



**February 2026 Treasurer's Report
Capital District Central Office**

Page 1- CDCO February 2026 Excel Transaction Record footing to the
Broadview CU Bank Accounts Balances

Pages 2 and 3- Broadview Checking Account Balance as of
February 28, 2026

Page 4- Prudent Reserve Account Balance as of February 28, 2026

Capital District Central Office, Inc.
Treasury Report February 2026

Checking Beginning Balance		2/1/26	Per Previous Month's End Bank Statement		\$9,543.73	DEPOSIT INFO					
Contributions:											
				To Be deposited							
GSO number	District	Group Name (as found on the Area 48 Meeting Finder)	Date of Check or Envelop	Contribution Type	Recorded Date of Contribution	Date of Bank Deposit	Gross Deposit- PayPal	PayPal Fee	Net Deposit	Thank you letters	
0	0	Personal	2/17/26	Check- Personal	2/25/26	26-Feb			\$270.00	Yes	
0	0	Group Contribution- District Unknown		PayPal	2/15/26	17-Feb	\$103.00	\$3.47	\$99.53	Yes-Via Email	
0	District 02	Early Riser's Beginners Group		PayPal	2/21/26	23-Feb	\$150.00	\$4.83	\$145.17	Yes-Via Email	
000093586	District 01	As Bill Sees It Group (V.A.)	2/11/26	Check- Personal	2/12/26				\$64.40	No	
000035904	District 01	Women's Quiet Courage Group	1/27/26	Check- Group	2/13/26				\$156.12	Yes	
000489666	District 01	Women's Recovery Group	2/3/26	Check- Bank	2/12/26				\$28.00	Yes	
0	District 01	Off The Sauce Group		PayPal	1/26/26	3-Feb	\$50.00		\$48.06	No	
000006906	District 02	Troy Women's Group	1/7/26	Check- Group	2/12/26				\$80.00	Yes	
0	District 08	Old Time AA Group	1/31/26	Check- Personal	2/12/26				\$90.00	Yes	
000043995	District 08	NENY District 8-AA	2/2/26	Check- Group	2/12/26				\$500.00	Yes	
0	District 17	GOYA Group	2/10/26	Check- Group	2/12/26				\$100.00	Yes	
0	District 17	Live And Let Live North Group (in person)	2/12/26	Check- Group	2/25/26	26-Feb			\$200.00	Yes	
715646	District 18	Surrender Acceptance Gratitude Group	2/16/26	Check- Personal	2/25/26	26-Feb			\$37.00	Yes	
#N/A	#N/A										
#N/A	#N/A										
#N/A	#N/A										
#N/A	#N/A										
#N/A	#N/A										
#N/A	#N/A										
#N/A	#N/A										
#N/A	#N/A										
Contributions for the Month				Fees			\$ 8.30		\$1,818.28		
	Transfer	Literature Transfer	2/27/26						\$25.45		
	Interest	Deposit Dividend	2/28/26						\$0.74		
Total Income									\$1,844.47		
	Expenses	Albany Management	2/2/26			Rent			\$647.53		
		AppFolio, Inc.	2/2/26			Process fee for rent e-check			\$2.49		
		Spectrum	2/18/26						\$198.26		
		Toktiv									
		DS Services of Albany- Primo Brands							\$48.03		
		IONOS Hosting Services									
		Formidable									
		Amazon- Office Supplies ?	2/5/26						\$16.04		
		General Services Office									
	Check 891	Fred			2/17/26				\$19.55		
Total Expenses									\$931.90		
Checking Ending Balance		12/31/25							\$10,456.30		
	Prudent Reserve	Beginning Balance	2/1/26						\$11,518.68		
	Interest	Ending Balance	2/28/26						\$0.88		
									\$11,519.56		

Broadview Federal Credit Union

Transaction History

CDCO CHECKING ACCOUNT **02987

Statement Period: 02/01/26 to
02/28/26

Date of Statement: 03/07/2026

Posted Transactions (21)

DATE	DESCRIPTION	AMOUNT	BALANCE
02/28/26	Dividend Credit	\$0.74	\$10,456.30
02/27/26	Xfer From *****4356 Lit.Donations	\$25.45	\$10,455.56
02/26/26	Broadview FCU Mobile Deposit - Mobile Dep	\$270.00	\$10,430.11
02/26/26	Broadview FCU Mobile Deposit - Mobile Dep	\$200.00	\$10,160.11
02/26/26	Broadview FCU Mobile Deposit - Mobile Dep	\$37.00	\$9,960.11
02/23/26	PAYPAL TRANSFER - TRANSFER	\$145.17	\$9,923.11
02/18/26	SPECTRUM 855-707-7328 - SPECTRUM	-\$198.26	\$9,777.94
02/17/26	Check - Item Processing # 891	-\$19.55	\$9,976.20
02/17/26	PAYPAL TRANSFER - TRANSFER	\$99.53	\$9,995.75
02/13/26	Primo Brands - ECHECKPAY ****6087	-\$48.03	\$9,896.22
02/12/26	Broadview FCU Mobile Deposit - Mobile Dep	\$500.00	\$9,944.25
02/12/26	Broadview FCU Mobile Deposit - Mobile Dep	\$156.12	\$9,444.25
02/12/26	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	\$9,288.13
02/12/26	Broadview FCU Mobile Deposit - Mobile Dep	\$90.00	\$9,188.13
02/12/26	Broadview FCU Mobile Deposit - Mobile Dep	\$80.00	\$9,098.13
02/12/26	Broadview FCU Mobile Deposit - Mobile Dep	\$64.40	\$9,018.13
02/12/26	Broadview FCU Mobile Deposit - Mobile Dep	\$28.00	\$8,953.73
02/05/26	AMAZON MAR 410 Terry Avenue North SEATTLE WAUS	-\$16.04	\$8,925.73
02/03/26	PAYPAL TRANSFER - TRANSFER	\$48.06	\$8,941.77

DATE	DESCRIPTION	AMOUNT	BALANCE
02/02/26	AppFolio, Inc. F 866-648-1536 - WEB PMTS 4RYDV5	-\$2.49	<i>\$8,893.71</i>
02/02/26	Albany Managemen 518-458-7113 - WEB PMTS 1JF78F	-\$647.53	<i>\$8,896.20</i>

Broadview Federal Credit Union

Transaction History

CDCO PRUDENT RESERVE **34440

Statement Period: **02/01/26 to 02/28/26** | Date of Statement: **03/07/2026**

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
02/28/26	Dividend Credit	\$0.88	\$11,519.56