



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

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

Page 2- Broadview Checking Account Balance as of March 31, 2026

Page 3- Prudent Reserve Account Balance as of March 31, 2026

Broadview Federal Credit Union*Transaction History*

CDCO CHECKING ACCOUNT **02987

Statement Period: **03/01/26 to 03/31/26**Date of Statement: **04/01/2026****Posted Transactions (17)**

DATE	DESCRIPTION	AMOUNT	BALANCE
03/31/26	Dividend Credit	\$0.85	\$10,318.03
03/31/26	USPS PO ****0208 563 NEW SCOTLAND AVE STALBANY NYUS	-\$31.20	\$10,317.18
03/31/26	Xfer From *****4356 Lit. Donations	\$51.00	\$10,348.38
03/30/26	PAYPAL TRANSFER - TRANSFER	\$91.28	\$10,297.38
03/27/26	IONOS INC 701 Lee Road CHESTERBROOK PAUS	-\$5.34	\$10,206.10
03/23/26	Broadview FCU Mobile Deposit - Mobile Dep	\$250.00	\$10,211.44
03/23/26	Broadview FCU Mobile Deposit - Mobile Dep	\$220.00	\$9,961.44
03/19/26	NNT BESTBUY.COM 362599 WWW.BESTBUY.COM 888-BESTBUY	-\$80.99	\$9,741.44
03/18/26	SPECTRUM 855-707-7328 - SPECTRUM	-\$210.65	\$9,822.43
03/17/26	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$10,033.08
03/17/26	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$9,983.08
03/17/26	Broadview FCU Mobile Deposit - Mobile Dep	\$25.00	\$9,933.08
03/13/26	Primo Brands - ECHECKPAY ****6087	-\$48.03	\$9,908.08
03/12/26	IONOS INC 701 Lee Road CHESTERBROOK PAUS	-\$5.34	\$9,956.11
03/09/26	PAYPAL TRANSFER - TRANSFER	\$194.02	\$9,961.45
03/02/26	Albany Managemen 518-458-7113 - WEB PMTS ZSRDFF	-\$686.38	\$9,767.43
03/02/26	AppFolio, Inc. F 866-648-1536 - WEB PMTS 72T1Y5	-\$2.49	\$10,453.81

Broadview Federal Credit Union

Transaction History

CDCO PRUDENT RESERVE **34440

Statement Period: **03/01/26 to 03/31/26** Date of Statement: **04/01/2026**

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
03/31/26	Dividend Credit	\$0.98	\$11,520.54