



April 2026 Treasurer's Report
Capital District Central Office

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

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Page 3- Prudent Reserve Account Balance as of April 30, 2026

Capital District Central Office, Inc.
Treasury Report April 2026

Checking Beginning Balance		4/1/26	Per Previous Month's End Bank Statement	\$10,318.03	DEPOSIT INFO
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Contributions:

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	To Be deposited		Net Deposit	Thank you letters
							Gross Deposit-PayPal	PayPal Fee		
NOT FOUND	0	Personal		PayPal	4/14/26	20-Apr	\$5.00	\$0.63	\$4.37	Yes-Via Email
NOT FOUND	0	Personal		PayPal	4/12/26	13-Apr	\$37.00	\$1.56	\$35.44	
000489666	District 01	Women's Recovery Group	4/24/26	Check- Personal	4/27/26	28-Apr			\$57.00	Yes
000012293	District 02	Live Easy But Think First Group	4/2/26	Check- Personal	4/7/26	7-Apr			\$75.00	Yes
000006906	District 02	Troy Women's Group	4/9/26	Check- Group	4/19/26	19-Apr			\$100.00	Yes
00045060	District 02	Original Green Island Big Book Group	4/18/26	Check- Personal	4/27/26	28-Apr			\$50.00	Yes
99581	District 02	Green Island - Cohoes Serenity Group	4/18/26	Check- Personal	4/30/26	30-Apr			\$100.00	Yes
000095807	District 05	Big Book On Tape Group	4/3/26	Check- Personal	4/7/26	7-Apr			\$125.00	Yes
NOT FOUND	District 09	AA- 4809	3/26/26	Check- Group	4/27/26	28-Apr			\$200.00	No
NOT FOUND	District 13	HMB District 13	4/8/26	Check- Group	4/19/26	19-Apr			\$150.00	Yes
36209	District 14	Niskayuna Fresh Start Group		PayPal	4/17/26	20-Apr	\$100.00	\$3.38	\$96.62	Yes-Via Email
107758	District 17	GOYA Group		PayPal	4/7/26	13-Apr	\$150.00	\$4.83	\$145.17	Yes-Via Email
000438577	District 17	Thirsty for Recovery	4/14/26	Check- Personal	4/27/26	28-Apr			\$7.00	Yes
000005478	District 17	Kinderhook Friday Night Group	4/14/26	Check- Personal	4/27/26	29-Apr			\$10.00	Yes
000428465	District 20	Staying Sober Group	4/2/26	Check- Personal	4/19/26	19-Apr			\$40.00	Yes
#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	\$ 10.40	\$1,195.60	
		Transfer Literature Transfer	4/29/26						\$38.50	
		Interest Deposit Dividend	4/30/26						\$0.81	
Total Income									\$1,234.91	
			Debit Date		Cleared Date					
Expenses		Albany Management	4/1/26		Rent				\$660.48	
		AppFolio, Inc.	4/1/26		Process fee for rent e-check				\$2.49	
		Spectrum	4/20/26						\$210.60	
		Toktiv								
		6087 Primo Brands-DS Services of Albany-IONOS Hosting Services	4/13/26		Echeck				\$48.03	
		Formidable	4/27/26						\$5.34	
	6-Apr	Check # 892 Fredrick E. Faight	4/7/26		Office Supplies			\$151.27	\$151.27	
		General Services Office								
	13-Apr	Check #890	4/13/26						\$6.26	
Total Expenses									\$1,084.47	

Checking Ending Balance	4/30/26	\$10,468.47	Foots
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Prudent Reserve		
Beginning Balance	4/1/26	\$11,520.54
Interest	4/30/26	\$0.95
Ending Balance	4/30/26	\$11,521.49

Broadview Federal Credit Union

CDCO CHECKING ACCOUNT **02987

Transaction History

Statement Period: 04/01/26 to 04/30/26

Date of Statement: 05/01/2026

Posted Transactions (22)

DATE	DESCRIPTION	AMOUNT	BALANCE
04/30/26	Dividend Credit	\$0.81	\$10,468.47
04/30/26	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	\$10,467.66
04/29/26	Xfer From *****4356 Lit. Donations	\$38.50	\$10,367.66
04/29/26	Broadview FCU Mobile Deposit - Mobile Dep	\$10.00	\$10,329.16
04/28/26	Broadview FCU Mobile Deposit - Mobile Dep	\$200.00	\$10,319.16
04/28/26	Broadview FCU Mobile Deposit - Mobile Dep	\$57.00	\$10,119.16
04/28/26	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$10,062.16
04/28/26	Broadview FCU Mobile Deposit - Mobile Dep	\$7.00	\$10,012.16
04/27/26	IONOS INC 701 Lee Road CHESTERBROOK PAUS	-\$5.34	\$10,005.16
04/20/26	SPECTRUM 855-707-7328 - SPECTRUM	-\$210.60	\$10,010.50
04/20/26	PAYPAL TRANSFER - TRANSFER	\$100.99	\$10,221.10
04/20/26	Broadview FCU Mobile Deposit - Mobile Dep	\$150.00	\$10,120.11
04/20/26	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	\$9,970.11
04/20/26	Broadview FCU Mobile Deposit - Mobile Dep	\$40.00	\$9,870.11
04/13/26	Check - Item Processing # 890	-\$6.26	\$9,830.11
04/13/26	Primo Brands - ECHECKPAY ****6087	-\$48.03	\$9,836.37
04/13/26	PAYPAL TRANSFER - TRANSFER	\$180.61	\$9,884.40
04/07/26	Check - Item Processing # 892	-\$151.27	\$9,703.79
04/07/26	Broadview FCU Mobile Deposit - Mobile Dep	\$125.00	\$9,855.06
04/07/26	Broadview FCU Mobile Deposit - Mobile Dep	\$75.00	\$9,730.06
04/02/26	Albany Managemen 518-458-7113 - WEB PMTS CTC8LF	-\$660.48	\$9,655.06
04/02/26	AppFolio, Inc. F 866-648-1536 - WEB PMTS 4Q7G06	-\$2.49	\$10,315.54

Broadview Federal Credit Union

Transaction History

CDCO PRUDENT RESERVE **34440

Statement Period: 04/01/26 to 04/30/26 Date of Statement: 05/01/2026

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
04/30/26	Dividend Credit	\$0.95	\$11,521.49