



May 2026 Treasurer's Report
Capital District Central Office

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

Page 2- Checking Account Balance as of May 31, 2026

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

Broadview Federal Credit Union

CDCO CHECKING ACCOUNT **02987

*Transaction History*Statement Period: **05/01/26 to 05/31/26**Date of Statement: **06/08/2026****Posted Transactions (14)**

DATE	DESCRIPTION	AMOUNT	BALANCE
05/30/26	Dividend Credit	\$0.84	<i>\$9,847.83</i>
05/30/26	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	<i>\$9,846.99</i>
05/30/26	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	<i>\$9,746.99</i>
05/29/26	Xfer From *****4356 Lit Donations	\$11.50	<i>\$9,646.99</i>
05/27/26	IONOS INC 701 Lee Road CHESTERBROOK PAUS	-\$105.31	<i>\$9,635.49</i>
05/22/26	Broadview FCU Mobile Deposit - Mobile Dep	\$25.00	<i>\$9,740.80</i>
05/19/26	SPECTRUM 855-707-7328 - SPECTRUM	-\$210.60	<i>\$9,715.80</i>
05/16/26	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	<i>\$9,926.40</i>
05/16/26	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	<i>\$9,876.40</i>
05/14/26	Primo Brands - ECHECKPAY ****6087	-\$48.03	<i>\$9,826.40</i>
05/04/26	AppFolio, Inc. F 866-648-1536 - WEB PMTS K7NY26	-\$2.49	<i>\$9,874.43</i>
05/04/26	Albany Managemen 518-458-7113 - WEB PMTS YZ5CRF	-\$660.48	<i>\$9,876.92</i>
05/04/26	PAYPAL TRANSFER - TRANSFER	\$18.93	<i>\$10,537.40</i>
05/01/26	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	<i>\$10,518.47</i>

Broadview Federal Credit Union

CDCO PRUDENT RESERVE **34440

Transaction History

Statement Period: 05/01/26 to 05/31/26 Date of Statement: 06/08/2026

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
05/30/26	Dividend Credit	\$0.98	\$11,522.47