



June 2026 Treasurer's Report Capital District Central Office

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

Page 2- Broadview Checking Account Balance as of June 30, 2026

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

Capital District Central Office, Inc.
Treasury Report June 2026

				Per Previous Month's End Bank Statement	
Checking Beginning Balance		6/1/26			\$9,847.83

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	
N/A	N/A	Personal - Name Withheld		PayPal	6/29/26		\$10.00	0.78	\$9.22	
84059	District 01	Sunday Morning Promises 9 AM		PayPal	6/2/26	9-Jun	\$75.00	\$2.66	\$72.34	
43982	District 01	Saturday A.M. Eye Openers Group		Check- Group	6/14/26	15-Jun			\$180.00	
0000145709	District 01	Promises Do Come True Group	6/15/26	Check- Group	6/22/26	23-Jun			\$60.00	
NOT FOUND	District 02	Risen Sun	6/9/26	Check- Bank	6/14/26	15-Jun			\$80.00	
82382	District 14	Step by Step Group (Women only)	6/8/26	Check- Personal	6/14/26	15-Jun			\$40.00	
65523	District 14	Scotia Group	6/9/26	Check- Bank	14-Jun	15-Jun			\$100.00	
000637867	District 18	Share at Noon Group	6/11/26	Check- Personal	6/14/26	15-Jun			\$150.00	
#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									
#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			\$	3.44		\$691.56

Transfer Literature Transfer	Interest Deposit Dividend	6/30/26							\$0.77
Total Income									\$692.33
		Debit Date		Cleared Date					
Expenses	Albany Management	6/1/26		Rent					\$660.48
	AppFolio, Inc.	6/1/26		Process fee for rent e-check					\$2.49
	Spectrum	6/18/26							\$222.89
	Zoom Services account -111624589.	6/14/26		6/15/26 Debit Card					\$169.90
	Primo Brands- DS Services of Albany-			6/15/26					\$48.03
	IONOS Hosting Services	6/27/26							\$106.51
	Formidable								
Office	Amazon- Printer Carti								
	General Services Office								
	Fred Faught	6/3/26		6/15/26 Check #893 - Walmart Receipt of 5/22					\$45.76
	Fred Faught	6/12/26		6/15/26 Check #894 - Hannaford Receipt of 6/4					\$12.16
Total Expenses									\$1,268.22

Checking Ending Balance	6/30/26	\$9,271.94
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Prudent Reserve			
Beginning Balance	6/1/26		\$11,522.47
Interest	6/30/26		\$0.95
Ending Balance	6/30/26		\$11,523.42

Broadview Federal Credit Union

CDCO CHECKING ACCOUNT **02987

*Transaction History*Statement Period: **06/01/26 to 06/30/26**Date of Statement: **07/12/2026****Posted Transactions (17)**

DATE	DESCRIPTION	AMOUNT	BALANCE
06/30/26	Dividend Credit	\$0.77	\$9,271.94
06/29/26	PAYPAL TRANSFER - TRANSFER	\$9.22	\$9,271.17
06/27/26	IONOS 701 Lee Road CHESTERBROOK PAUS	-\$106.51	\$9,261.95
06/23/26	Broadview FCU Mobile Deposit - Mobile Dep	\$60.00	\$9,368.46
06/18/26	SPECTRUM 855-707-7328 - SPECTRUM	-\$222.89	\$9,308.46
06/17/26	Check	\$80.00	\$9,531.35
06/15/26	Check - Item Processing # 894	-\$12.16	\$9,451.35
06/15/26	Check - Item Processing # 893	-\$45.76	\$9,463.51
06/15/26	Primo Brands - ECHECKPAY ****6087	-\$48.03	\$9,509.27
06/15/26	Broadview FCU Mobile Deposit - Mobile Dep	\$180.00	\$9,557.30
06/15/26	Broadview FCU Mobile Deposit - Mobile Dep	\$150.00	\$9,377.30
06/15/26	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	\$9,227.30
06/15/26	Broadview FCU Mobile Deposit - Mobile Dep	\$40.00	\$9,127.30
06/15/26	ZOOM.COM 8 55 Almaden Boulevard SAN JOSE CAUS	-\$169.90	\$9,087.30
06/08/26	PAYPAL TRANSFER - TRANSFER	\$72.34	\$9,257.20
06/02/26	AppFolio, Inc. F 866-648-1536 - WEB PMTS S1GC56	-\$2.49	\$9,184.86
06/02/26	Albany Managemen 518-458-7113 - WEB PMTS BZR9XF	-\$660.48	\$9,187.35

Broadview Federal Credit Union

Transaction History

CDCO PRUDENT RESERVE **34440

Statement Period: 06/01/26 to 6/30/26

Date of Statement: 07/12/2026

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
06/30/26	Dividend Credit	\$0.95	\$11,523.42