



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

Page 1- CDCO July 2026 Excel Transaction Record has been footed to
Broadview CU Bank Accounts Balances

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

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

Capital District Central Office, Inc.
Treasury Report July 2026

Checking Beginning Balance	7/1/26	Per Previous Month's End Bank Statement	\$9,271.94
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Contributions:

[illegible]

Contributions for the Month

ns for the Month	Fees	\$ 7.81	\$825.51
Transfer Literature Transfer	7/31/26		\$4.75
Interest Deposit Dividend	7/31/26		\$15.00
			\$0.73

Total Income				\$845.99
Expenses	Albany Management	Debit Date 7/1/26	Cleared Date Rent	\$660.48
	AppFolio, Inc.	7/1/26	Process fee for rent e-check	\$2.49
	Spectrum	7/20/26		\$220.38
	Primo Brands- Water	7/13/26		\$48.03
	IONOS Hosting Services			\$5.31
	Verizon Wireless	7/24/26	7/27/26 New Internet Account	\$80.40
	IONOS Hosting Services	7/8/26		\$129.58
	General Services Office		New York State - Lafayette Ave- Bronx	\$25.00

Total Expenses

Total Expenses		\$1,171.67
Checking Ending Balance	7/31/26	\$8,946.26

Prudent Reserve		
Beginning Balance	7/1/26	\$11,523.42
Interest	7/31/26	\$0.98
Ending Balance	7/31/26	<u>\$11,524.40</u>

Broadview Federal Credit Union CDCO
CHECKING ACCOUNT **02987*Transaction History*Statement Period: **07/01/26 to**
07/31/26 | Date of Statement: **08/11/2026****Posted Transactions (21)**

DATE	DESCRIPTION	AMOUNT	BALANCE
07/31/26	Dividend Credit	\$0.73	\$8,946.26
07/31/26	Xfer From *****4356 Lit. Donations	\$15.00	\$8,945.53
07/27/26	ACHMA VISB 800-922-0204 - BILL PYMNT	-\$80.40	\$8,930.53
07/27/26	PAYPAL TRANSFER - TRANSFER	\$139.83	\$9,010.93
07/27/26	IONOS 701 Lee Road CHESTERBROOK PAUS	-\$5.31	\$8,871.10
07/27/26	VENMO - CASHOUT	\$68.57	\$8,876.41
07/24/26	Broadview FCU Mobile Deposit - Mobile Dep	\$150.00	\$8,807.84
07/24/26	Broadview FCU Mobile Deposit - Mobile Dep	\$150.00	\$8,657.84
07/24/26	Broadview FCU Mobile Deposit - Mobile Dep	\$112.50	\$8,507.84
07/24/26	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$8,395.34
07/24/26	Broadview FCU Mobile Deposit - Mobile Dep	\$30.82	\$8,345.34
07/20/26	SPECTRUM 855-707-7328 - SPECTRUM	-\$220.38	\$8,314.52
07/20/26	PAYPAL TRANSFER - TRANSFER	\$23.79	\$8,534.90
07/13/26	Primo Brands - ECHECKPAY ****6087	-\$48.03	\$8,511.11
07/13/26	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$8,559.14
07/13/26	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$8,509.14
07/12/26	Xfer From *****4356 Lit. Donations	\$4.75	\$8,459.14
07/11/26	NYS INFO W 1231 Lafayette Avenue SBRONX NYUS	-\$25.00	\$8,454.39
07/08/26	IONOS 701 Lee Road CHESTERBROOK PAUS	-\$129.58	\$8,479.39
07/02/26	AppFolio, Inc. F 866-648-1536 - WEB PMTS 52MT76	-\$2.49	\$8,608.97
07/02/26	Albany Managemen 518-458-7113 - WEB PMTS BSLB2G	-\$660.48	\$8,611.46

Broadview Federal Credit Union

Transaction History

CDCO PRUDENT RESERVE **34440

Statement Period: 07/01/26 to 07/31/26 | Date of Statement: 08/11/2026

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
07/31/26	Dividend Credit	\$0.98	\$11,524.40