



August 2026 Treasurer's Report

Capital District Central Office

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Capital District Central Office, Inc.
Treasury Report August 2026

Checking Beginning Balance		8/1/26	Per Previous Month's End Bank Statement	\$8,946.26
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Contributions:

Contributions:							To Be deposited		
		Group Name (as found on the Area 48 Meeting Finder)	Date of Check or Envelop	Contribtuion Type	Recorded Date of Contribution	Date of Bank Deposit	Gross Deposit- PayPal	PayPal Fee	Net Deposit
GSO number	District								
NOT FOUND	District 01	Pot of Gold		PayPal	7/31/26	3-Aug	\$200.00	\$6.27	\$193.73
415297	District 01	Everyone's Promises	8/5/26	Check- Personal		15-Aug			\$100.00
65674	District 01	Gratitude Group	7/15/26	Check- Bank		15-Aug			\$39.00
000422160	District 01	Downtown 12	8/1/26	Check- Personal		15-Aug			\$30.00
92743	District 01	Progress Not Perfection Group	1/8/00	Check- Personal		31-Aug			\$30.00
000012293	District 02	Live Easy But Think First Group	8/14/26	Check- Personal		26-Aug			\$50.00
43995	District 08	Oneonta Sunday Night Group	8/15/26	Check- Personal		26-Aug			\$56.00
0000000	District 13	HMB District 13	7/19/26	Check- Group		15-Aug			\$150.00
000094666	District 13	Bar None Group	8/11/26	Check- Personal		15-Aug			\$175.00
98945	District 13	Chestertown Group	8/19/26	Check- Group		26-Aug			\$125.00
65523	District 14	Scotia Group	7/16/26	Check- Bank		15-Aug			\$60.00
83605	District 14	Sunday Evening Women's Group	8/8/26	Money Order		31-Aug			\$20.00
000040604	District 18	Yankee Doodle Group	8/5/26	Check- Personal		31-Aug			\$100.00
NOT FOUND	District 19	Come As You Are	8/18/26	Money Order		27-Aug			\$41.33
#N/A	#N/A		Recovery ???	PayPal	7/27/26	3-Aug	\$100.00	\$3.38	\$96.62
#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				\$ 9.65	\$1,266.68

Transfer Literature Transfer	8/31/26		\$33.75
Interest Deposit Dividend	8/31/26		\$0.75

Total Income **\$1,301.18**

Expenses	Debit Date	Cleared Date	
Albany Management	8/3/26	Rent	\$660.48
AppFolio, Inc.	8/3/26	Process fee for rent e-check	\$2.49
Spectrum	8/18/26		\$220.38
Primo Brands- Water	8/14/26		\$48.03
IONOS Hosting Services	8/27/26		\$25.31

Total Expenses **\$956.69**

Checking Ending Balance	12/31/25	\$9,290.75
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Prudent Reserve
Beginning Balance \$11,524.40

Interest \$0.98
Ending Balance **\$11,525.38**

Broadview Federal Credit Union*Transaction History*

CDCO CHECKING ACCOUNT **02987

Statement Period: **08/01/26 to 08/31/26**Date of Statement: **09/08/2026****Posted Transactions (21)**

DATE	DESCRIPTION	AMOUNT	BALANCE
08/31/26	Dividend Credit	\$0.75	\$9,290.75
08/31/26	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	\$9,290.00
08/31/26	Broadview FCU Mobile Deposit - Mobile Dep	\$30.00	\$9,190.00
08/31/26	Check	\$20.00	\$9,160.00
08/28/26	Xfer From *****4356 Lit. Donations	\$33.75	\$9,140.00
08/27/26	IONOS 701 Lee Road CHESTERBROOK PAUS	-\$25.31	\$9,106.25
08/27/26	Check	\$41.33	\$9,131.56
08/26/26	Broadview FCU Mobile Deposit - Mobile Dep	\$125.00	\$9,090.23
08/26/26	Broadview FCU Mobile Deposit - Mobile Dep	\$56.00	\$8,965.23
08/26/26	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$8,909.23
08/18/26	SPECTRUM 855-707-7328 - SPECTRUM	-\$220.38	\$8,859.23
08/15/26	Broadview FCU Mobile Deposit - Mobile Dep	\$175.00	\$9,079.61
08/15/26	Broadview FCU Mobile Deposit - Mobile Dep	\$150.00	\$8,904.61
08/15/26	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	\$8,754.61
08/15/26	Broadview FCU Mobile Deposit - Mobile Dep	\$60.00	\$8,654.61
08/15/26	Broadview FCU Mobile Deposit - Mobile Dep	\$39.00	\$8,594.61
08/15/26	Broadview FCU Mobile Deposit - Mobile Dep	\$30.00	\$8,555.61
08/14/26	Primo Brands - ECHECKPAY ****6087	-\$48.03	\$8,525.61
08/03/26	Albany Managemen 518-458-7113 - WEB PMTS 77Y98G	-\$660.48	\$8,573.64
08/03/26	AppFolio, Inc. F 866-648-1536 - WEB PMTS CL7GB6	-\$2.49	\$9,234.12
08/03/26	PAYPAL TRANSFER - TRANSFER	\$290.35	\$9,236.61

Broadview Federal Credit Union

Transaction History

CDCO PRUDENT RESERVE **34440

Statement Period: 08/01/26 to 08/31/26Date of Statement: 09/08/2026

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/31/26	Dividend Credit	\$0.98	\$11,525.38