



September 2026 Treasurer's Report
Capital District Central Office

Page 1- CDCO September 2026 Excel Transaction Record has been footed

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

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

Page 4- Certificate of Deposit Account Balance as of September 30, 2026

Capital District Central Office, Inc.
Treasury Report September 2026

Checking Beginning Balance	9/1/26	Per Previous Month's End Bank Statement	\$9,290.75
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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	
94243	District 01	Back On Track Group	7/22/26	Check- Personal	9/8/26	8-Sep			\$250.00	
000005478	District 17	Kinderhook Friday Night Group	9/5/26	PayPal	9/8/26	8-Sep	\$13.00	\$0.87	\$12.13	
93587	District 07	As Bill Sees It	8/18/26	Check- Personal	9/10/26	10-Sep			\$46.00	
0000132149	District 14	New Hope Group - Guilderland	9/1/26	Check- Group	10-Sep	10-Sep			\$50.00	
0000000	0	Group Contribution- District Unknown	7/29/26	Check- Group	9/10/26	10-Sep			\$200.00	
0000000	District 13	HMB District 13	9/7/26	Check- Group	9/16/26	17-Sep			\$150.00	
000489666	District 01	Women's Recovery Group	9/11/26	Check- Personal	9/16/26	17-Sep			\$78.00	
000107578	District 14	Good Friday Group	9/17/26	Check- Personal	9/30/26	30-Sep			\$25.00	
000083405	District 17	Sunday Afternoon Ghent	9/20/26	PayPal	9/20/26	30-Sep	\$54.00	\$2.05	\$51.95	
#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			\$	2.92	\$863.08	

Transfer Literature Transfer	9/30/26								\$32.75	
Interest Deposit Dividend	9/30/26								\$0.70	
Total Income									\$896.53	
		Debit Date	Cleared Date							
Expenses	Albany Management	9/2/26		Rent					\$660.48	
	AppFolio, Inc.	9/2/26		Process fee for rent e-check					\$2.49	
	Spectrum								\$220.38	
	Ooma Inc		9/23/26						\$30.38	
	DS Services of Albany- Primo Brands								\$63.68	
	IONOS Hosting Services								\$5.31	
	Verizon Wireless	9/8/26		Wireless Football					\$80.40	
	Postage Stamps	Debit	9/23/26						\$6.56	
KDM	General Services Office	9/9/26	9/18/26	Check 101 for our 2026 Contributions					\$1,000.00	
FF	Fred Fought Expenses- cups/Trash Bags etc	9/8/26	9/16/26	Check 102					\$20.16	
KDM	Staples	9/10/26	9/10/26	Debit card	White two pocket folders				\$9.71	
	New York Central Mutual		9/30/26	Annual Insurance renewal					\$600.53	
Total Expenses									\$2,700.08	

Checking Ending Balance	12/31/25	\$7,487.20
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<u>Prudent Reserve</u>				
Beginning Balance	9/1/26			\$11,525.38
Purchase CD	9/10/26			-\$7,500.00
Interest	9/30/26			\$0.52
Ending Balance	9/30/26			\$4,025.90

Certificate of Deposit

Sept. 10, 2026	Account #4897	Maturity Date	10-Mar-26	Grace Period for add /subtract	20-Mar-27	Automatic Rollover	\$7,500.00	
							Intesest	<u>\$15.28</u>
							CD Totals	\$7,515.28

Total Currennt Assets \$19,028.38

Respectfully Submitted,
Ken McG., CDCO Treasurer

Broadview Federal Credit Union*Transaction History*KENNETH MCGUINNESS
CDCO CHECKING ACCOUNT **02987Statement Period: **09/01/26 to** Date of Statement: **10/13/2026**
09/30/26**Posted Transactions (23)**

DATE	DESCRIPTION	AMOUNT	BALANCE
09/30/26	Dividend Credit	\$0.70	\$7,487.20
09/30/26	NEW YORK CENTRAL - EFT DEBIT	-\$600.53	\$7,486.50
09/30/26	Broadview FCU Mobile Deposit - Mobile Dep	\$25.00	\$8,087.03
09/30/26	Xfer From *****4356 Lit. Donations	\$32.75	\$8,062.03
09/27/26	IONOS 701 Lee Road CHESTERBROOK PAUS	-\$5.31	\$8,029.28
09/23/26	OOMA,INC 525 Almanor Avenue SuitSUNNYVALE CAUS	-\$30.38	\$8,034.59
09/23/26	VALLEY HOM 1901 NYS ROUTE 73 KEENE VALLEY NYUS	-\$6.56	\$8,064.97
09/22/26	PAYPAL TRANSFER - TRANSFER	\$51.95	\$8,071.53
09/18/26	SPECTRUM 855-707-7328 - SPECTRUM	-\$220.38	\$8,019.58
09/18/26	Check # 101: Completed	-\$1,000.00	\$8,239.96
09/17/26	Broadview FCU Mobile Deposit - Mobile Dep	\$150.00	\$9,239.96
09/17/26	Broadview FCU Mobile Deposit - Mobile Dep	\$78.00	\$9,089.96
09/16/26	Check - Item Processing # 102	-\$20.16	\$9,011.96
09/14/26	Primo Brands - ECHECKPAY ****6087	-\$63.68	\$9,032.12
09/12/26	STAPLES 04 1440 CENTRAL AVE ALBANY NYUS	-\$9.71	\$9,095.80
09/10/26	Broadview FCU Mobile Deposit - Mobile Dep	\$200.00	\$9,105.51
09/10/26	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$8,905.51
09/10/26	Broadview FCU Mobile Deposit - Mobile Dep	\$46.00	\$8,855.51
09/08/26	VERIZON WIRELESS - PAYMENTS *****01	-\$80.40	\$8,809.51
09/08/26	Broadview FCU Mobile Deposit - Mobile Dep	\$250.00	\$8,889.91
09/08/26	PAYPAL TRANSFER - TRANSFER	\$12.13	\$8,639.91
09/02/26	AppFolio, Inc. F 866-648-1536 - WEB PMTS 8YFXD6	-\$2.49	\$8,627.78
09/02/26	Albany Managemen 518-458-7113 - WEB PMTS 199SDG	-\$660.48	\$8,630.27

Broadview Federal Credit Union

Transaction History

KENNETH MCGUINNESS
CDCO PRUDENT RESERVE **34440

Statement Period: 09/01/26 to 09/30/26

Date of Statement: 10/13/2026

Posted Transactions (2)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/30/26	Dividend Credit	\$0.52	\$4,025.90
09/10/26	transfer to 6 Month CD	-\$7,500.00	\$4,025.38

Broadview Federal Credit Union

Transaction History

KENNETH MCGUINNESS
6 Month Business **04897

	Statement Period: 09/01/26 to 09/30/26	Date of Statement: 10/13/2026
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Posted Transactions (2)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/30/26	Dividend Credit	\$15.28	\$7,515.28
09/10/26	transfer form business savings	\$7,500.00	\$7,500.00