October 2026 Treasurer's Report
Capital District Central Office

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

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Capital District Central Office, Inc.
Treasury Report October 2026

Checking Beginning Balance			10/1/26				Per Previous Month's End Bank Statement		**$7,487.20**
Contributions:							To Be deposited		
GSO number	**District**	**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
65523	District 14	Scotia Group	10/5/26	Check- Bank	10/9/02	10/9/02			$60.00
0000000	0	Personal - Name withheld	10/15/26	Money Order	10/24/26	27-Oct			$25.00
0	0	HMB District 10	10/7/26	Check- Group	10/24/26	24-Oct			$25.00
000074077	District 14	Sobriety On Sunday Group	10/15/26	Check- Personal	10/24/26	24-Oct			$600.00
000112538	District 02	Joy Of Living Step Group	10/5/26	Check- Personal	10/24/26	24-Oct			$25.00
636946	District 02	Risen Sun/Rising Sun Group	10/17/02	Check- Bank	10/30/26	30-Oct			$45.00
000428465	District 20	Staying Sober Group	10/20/26	Check- Personal	10/30/26	30-Oct			$12.00
000038725	District 02	North Greenbush Group	10/11/26	Check- Group	10/30/26	30-Oct			$100.00
107758	District 17	GOYA Group	10/12/26	PayPal	10/31/26	19-Oct	$100.00	$3.38	$96.62
36209	District 14	Niskayuna Fresh Start Group	10/23/26	PayPal	10/31/26	26-Oct	$140.00	$4.54	$135.46
0000000	0	Personal - Name withheld	10/23/26	PayPal	10/31/26	26-Oct	$25.00	$1.21	$23.79
#N/A	#N/A								
#N/A	#N/A								
#N/A	#N/A								
#N/A	#N/A								
#N/A	#N/A								
#N/A	#N/A								
#N/A	#N/A								
#N/A	#N/A								
#N/A	#N/A								
Contributions for the Month				**Fees**				**$ 9.13**	$1,147.87
	Transfer	Literature Transfer							
	Interest	Deposit Dividend	10/31/26						$0.59
	Total Income								**$1,148.46**
	Check No.	**Expenses**	Debit Date	Cleared Date					
		Albany Management	10/1/26		Rent				$660.48
		AppFolio, Inc.	10/1/26		Process fee for rent e-check				$2.49
		Spectrum		10/20/26					$153.47
		Ooma		10/23/26					$30.38
		DS Services of Albany- Primo Brands		10/27/26					$16.19
		IONOS Hosting Services		10/27/26					$5.31
		Verizon		10/6/26					$80.40
	103	Edward McCormick	10/15/26	10/26/26	Communications- personal expenses			$194.10	$194.10
	Total Expenses								**$1,142.82**
Checking Ending Balance			10/31/26						**$7,492.84**

Prudent Reserve

Beginning Balance		10/1/26	$4,025.90
	Purchase CD		
Interest		10/31/26	$0.34
Ending Balance		10/31/26	**$4,026.24**

Certificate of Deposit

Sept. 10, 2026	Account #.....4897	Maturity Date	10-Mar-27	Grace Period for add /subtract	20-Mar-27	Automatic Rollover	
						Prior Month	
		10/1/26				Balance	$7,515.28
		10/31/26				Intesest	$22.61
						CD Totals	$7,537.89

Total Curernt Assets $19,056.97

Respectfully Submitted,
Ken McG., CDCO Treasurer

Broadview Federal Credit Union

Transaction History

KENNETH MCGUINNESS
CDCO CHECKING ACCOUNT **02987

Statement Period: **10/01/26 to 10/31/26** Date of Statement: **11/03/2026**

Posted Transactions (19)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/31/26	Dividend Credit	**$0.59**	*$7,492.84*
10/31/26	Broadview FCU Mobile Deposit - Mobile Dep	**$100.00**	*$7,492.25*
10/31/26	Broadview FCU Mobile Deposit - Mobile Dep	**$45.00**	*$7,392.25*
10/31/26	Broadview FCU Mobile Deposit - Mobile Dep	**$12.00**	*$7,347.25*
10/27/26	Primo Brands - ECHECKPAY ****6087	**-$16.19**	*$7,335.25*
10/27/26	IONOS 701 Lee Road CHESTERBROOK PAUS	**-$5.31**	*$7,351.44*
10/27/26	Check	**$25.00**	*$7,356.75*
10/26/26	Check # 103: Completed	**-$194.10**	*$7,331.75*
10/26/26	PAYPAL TRANSFER - TRANSFER	**$159.25**	*$7,525.85*
10/24/26	Broadview FCU Mobile Deposit - Mobile Dep	**$600.00**	*$7,366.60*
10/24/26	Broadview FCU Mobile Deposit - Mobile Dep	**$25.00**	*$6,766.60*
10/24/26	Broadview FCU Mobile Deposit - Mobile Dep	**$25.00**	*$6,741.60*
10/23/26	OOMA,INC 525 Almanor Avenue SuitSUNNYVALE CAUS	**-$30.38**	*$6,716.60*
10/20/26	SPECTRUM 855-707-7328 - SPECTRUM	**-$153.47**	*$6,746.98*
10/19/26	PAYPAL TRANSFER - TRANSFER	**$96.62**	*$6,900.45*
10/09/26	Broadview FCU Mobile Deposit - Mobile Dep	**$60.00**	*$6,803.83*
10/06/26	VERIZON WIRELESS - PAYMENTS ********01	**-$80.40**	*$6,743.83*
10/02/26	AppFolio, Inc. F 866-648-1536 - WEB PMTS 3C8FH6	**-$2.49**	*$6,824.23*
10/02/26	Albany Managemen 518-458-7113 - WEB PMTS CJYYKG	**-$660.48**	*$6,826.72*

Broadview Federal Credit Union

Transaction History

KENNETH MCGUINNESS
CDCO PRUDENT RESERVE **34440

Statement Period: **10/01/26 to 10/31/26** Date of Statement: **11/03/2026**

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/31/26	Dividend Credit	**$0.34**	*$4,026.24*

Broadview Federal Credit Union

Transaction History

KENNETH MCGUINNESS
6 Month Business **04897

Statement Period: **10/01/26 to 10/31/26** Date of Statement: **11/03/2026**

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/31/26	Dividend Credit	**$22.61**	*$7,537.89*