

REAC Treasurer's Report						
2/28/2025						
Opening Interest Privilege Account #2						28,465.26
RECEIPTS						
Date	MODE	Name	Memo	Category	Amount	
2/3/2025	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00	
2/21/2024	DEPOSIT	CHECKS	SPRING LUNCHEON	PAYMENT	870.00	
2/21/2025	DEPOSIT	CASH	SPRING LUNCHEON	PAYMENT	25.00	
2/27/2025	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,438.00	
2/28/2025	DEPOSIT	CHECKING		INTEREST	0.60	
Total Receipts February 2025						8,833.60
DISBURSEMENTS						
2/3/2025	BILL PAY	SELECT STAFFING	SALARY 1/27/25	ADMIN	309.55	
2/3/2025	BILL PAY	SELECT STAFFING	SALARY 1/27/25	ADMIN	127.46	
2/5/2025	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00	
2/5/2025	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00	
2/6/2025	BILL PAY	SELECT STAFFING	SALARY 2/3/25	ADMIN	382.39	
2/10/2025	BILL PAY	CREATIVE CIRCLE	NEWSLETTER 1/7/25	LAYOUT	362.50	
2/12/2025	BILL PAY	CREATIVE CIRCLE	NEWSLETTER 2/10/25	LAYOUT	362.50	
2/14/2025	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00	
2/14/2025	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00	
2/18/2025	BILL PAY	SELECT STAFFING	SALARY 2/10/25	ADMIN	254.93	
2/19/2025	BILL PAY	USPS	NEWSLETTER	POSTAGE	822.05	
2/20/2025	BILL PAY	RED ARROW	NEWSLETTER 2/19/25	PRINTING	1,756.74	
2/20/2025	CHECK	CRCEA	DUES #5239	MEMBERSHIP	2,063.17	
2/24/2025	BILL PAY	SELECT STAFFING	SALARY 2/17/25	ADMIN	400.60	
2/25/2025	DEPT	SEE'S CANDY	SAVINGS PROGRAM	MEMBERSHIP	425.00	
2/26/2025	BILL PAY	MARIA GUERRA	POSTAGE/MILEAGE	REIM	411.83	
2/28/2025	BILL PAY	SELECT STAFFING	SALARY 2/24/25	ADMIN	364.18	
Total Disbursements February 2025						8,892.90
SURPLUS/(DEFICIT) FOR THE MONTH						(59.30)
Balance - Check Book						28,405.96
Outstanding Checks :						-
Statement Balance						28,405.96
Discrepancy						
All Assets						
Interest Privilege Account 2						28,405.96
Free Checking CRCEA Conference						27,260.57
Regular Shares Account 1						25.01
1st Interest Money Market						0.15% 1,001.52
High Yield Savings						0.30% 40,100.56
39 Month Certificate of Deposit 0100						Maturing 05/09/25 0.70% 76,617.33
24 Month Certificate of Deposit 0102						Maturing 02/10/28 3.45% 30,467.62
9 Month Certificate of Deposited 0103						Maturing 6/24/25 3.97% 53,095.68
Total Assets						256,974.25
NOTES						
1) Select Staffing 1/27 for \$309.55 was carried over from January.						
2) Select Staffing 1/27 for \$127.46 was for extra hours turned in.						
3) Creative Circle 1/7 billing was paid in February.						