

REAC Treasurer's Report						
7/31/2025						
Opening Interest Privilege Account #2						29,648.94
RECEIPTS						
	<u>Date</u>	<u>MODE</u>	<u>Name</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
	7/1/2025	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00
	7/29/2025	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,430.00
	7/31/2024	INTEREST	CHECKING		INTEREST	0.68
			Total Receipts July 2025			7,930.68
DISBURSEMENTS						
	7/1/2025	BILL PAY	SELECT STAFFING	SALARY 6/23/25	ADMIN #5440	373.57
	7/3/2025	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	7/7/2025	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	7/7/2025	BILL PAY	SELECT STAFFING	PD IN ERROR	ADMIN	353.57
	7/7/2025	BILL PAY	CREATIVE CIRCLE GINA	NEWSLETTER 7/7/25	LAYOUT #9779	362.50
	7/10/2025	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 7/7/25	MANAGEMENT #1287	157.14
	7/11/2025	BILL PAY	SELECT STAFFING	SALARY 7/7/25	ADMIN #6061	205.46
	7/14/2025	DEBIT CARD	IONOS	WEBSITE	HOST UPGRADE	20.17
	7/14/2025	BILL PAY	USPS	NEWSLETTER	MAILING	574.32
	7/14/2025	DEBIT CARD	STAR COPY	VERTICAL BANNER		293.49
	7/15/2025	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	7/15/2025	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	7/16/2025	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 7/14/25	LAYOUT #3570	81.00
	7/17/2025	BILL PAY	RED ARROW	NEWSLETTER	PRINTING	2,302.81
	7/21/2025	BILL PAY	SELLECT STAFFING	SALARY 5/26/25	ADMIN #1290	264.11
	7/21/2025	BILL PAY	SELECT STAFFING	SALARY 6/30/25	ADMIN 2584	373.57
	7/21/2025	BILL PAY	SELECT STAFFING	SALARY 7/14/25	ADNIM 7245	336.21
	7/25/2025	BILL PAY	MARIA GUERRA	POSTAGE/MILES	REIM	320.59
	7/28/2025	BILL PAY	SELECT STAFFING	SALARY 7/21/25	ADMIN #6302	298.85
	7/29/2025	DEBIT CARD	ELEGANT THEMES	WEBSITE	LICENSE	89.00
	7/29/2025	DEBIT CARD	SINGAPORE	WEBSITE	LICENSE	79.00
	7/29/2025	DEBIT CARD	SINGAPORE	WEBSITE	SERVICE FEE	1.58
	7/29/2025	DEBIT CARD	ALICIA BAPTISTA	CONFERENCE	CRCEA REG	185.00
	7/29/2025	BILL PAY	GRAVITY FORMS	WEBSITE	LICENSE	59.00
	7/29/2025	DEBIT CARD	THE EVENT	WEBSITE	LICENSE	104.30
	7/30/2025	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 7/29/25	MANAGEMENT #8462	179.82
	7/31/2025	DEBIT CARD	4IMPRINT	TABLECLOTH		185.12
			TOTAL DISBURSEMENTS JULY 2025			8,050.18
			SURPLUS/(DEFICIT) FOR THE MONTH			(119.50)
	Balance - Check Book					29,529.44
	Outstanding Checks :					-
	Statement Balance					29,529.44
	All Assets					
	Interest Privilege Account 2		Interest .030%			29,529.44
	Regular Shares Account 1					25.01
	Free Checking					36,196.71
	1st Interest Money Market				0.15%	1,001.95
	High Yield	Savings			0.30%	40,151.02
	24 Month Certificate of Deposit 0100			Maturing 05/09/27	3.44%	77,328.55
	24 Month Certificate of Deposit 0102			Maturing 02/10/27	3.44%	30,910.28
	6 Month Certificate of Deposited 0103			Maturing 2/24/26	4.00%	53,973.92
	Total Assets					269,116.88
	NOTE:					
	1)	7/7/25 payment to Select Staffing for \$353.57 was paid in error.				
	2)	IONOS upgraded the website and charged a \$20.17.				
	3)	A tablecloth and Vertical Banner with REAC name and Logo where purchased for use at Healthfair ETC.				
	4)	Website licenses were purchased as required. Lori VANDERMEIR did this in the past.				
	5)	7/29/25 For CRCEA Conference will be reimbursed from Conference Account. (Free Checking)				