

REAC TREASURER'S REPORT					
DECEMBER, 2025					
Opening Interest Privilege Account #2					37,336.35
RECEIPTS					
Date	MODE	Name	Memo	Category	Amount
12/2/2025	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00
12/29/2025	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,430.00
12/31/2025	INTEREST	CHECKING		INTEREST	0.88
Total Receipts December 2025					7,930.88
DISBURSEMENTS					
12/2/2025	BILL PAY	PAUL REEVES	OFFICE SUPPLIES	REIM	329.97
12/5/2025	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
12/5/2025	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
12/5/2025	BILL PAY	SELECT STAFFING	SALARY 12/1	ADMIN #6300	317.53
12/8/2025	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 12/1 9783	MANAGEMENT	243.00
12/8/2025	BILL PAY	CREATIVE CIRCLE GINA	NEWSLETTER 12/1	LAYOUT 9782	362.50
12/10/2025	DEBIT CARD	TRABOCCO	HOLIDAY	LUNCHEON	320.16
12/10/2025	BILL PAY	PACIFIC GROUP	D&O	INSURANCE	1,760.00
12/11/2025	BILL PAY	POST OFFICE	NEWSLETTER	MAILING	604.22
12/15/2025	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
12/15/2025	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
12/15/2025	BILL PAY	SELECT STAFFING	SALARY 12/7	ADMIN #7105	224.14
12/15/2025	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 11/3 0700	MANAGEMENT	81.00
12/16/2025	DEBIT CARD	ZOOM	MEETINGS	YEARLY	171.89
12/17/2025	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 12/15 3256	MANAGEMENT	81.00
12/23/2025	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 12/22 7167	MANAGEMENT	60.75
12/26/2025	BILL PAY	MARIA GUERRA	POSTAGE/MILES	REIM	115.48
1) 12/29/2025	BILL PAY	SELECT STAFFING	SALARY 12/14	ADMIN 9251	1.32
12/29/2025	BILL PAY	SELECT STAFFING	SALARY 12/22	ADMIN #0646	298.85
2) 12/30/2024	BILL PAY	RED ARROW	NEWSLETTER	PRINTING OCT	1,732.48
2) 12/30/2025	BILL PAY	RED ARROW	NEWSLETTER	PRINTING NOV	1,731.58
12/30/2025	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 12/8 1352	MANAGEMENT	222.75
Total Disbursements December, 2025					9,508.62
SURPLUS/(DEFICIT) FOR THE MONTH					(1,577.74)
Balance - Check Book					
					35,758.61
Outstanding Checks					
					-
Statement Balance					
					35,758.61
All Assets					
Interest Privilege Account 2					35,758.61
Regular Shares Account 1					25.01
1st Interest Money Market				0.15%	1,002.38
High Yield Savings				0.30%	40,201.54
24 Month Certificate of Deposit 0100			Maturing 05/09/27	3.50%	78,452.03
3) 36 Month Certificate of Deposit 0101				Maturing 12/22/28	3.50%
24 Month Certificate of Deposit 0102			Maturing 02/10/27	3.50%	31,359.36
8 Month Certificate of Deposited 0103			Maturing 2/24/26	4.00%	54,868.95
Total Assets					258,276.86
NOTES:					
1)	Select Staffing invoice #7581 paid in error for \$353.57. Amount subtracted from invoice #9251 for \$354.89 leaving \$1.32 to be paid.				
2)	Red Arrow sent late invoices for October and November.				
3)	The Free Chencking account was closed and money moved to new 3 year CD at 3.50% interest.				