

REAC Treasurer's Report						
4/30/2026						
Opening Interest Privilege Account #2						29,948.48
<b>RECEIPTS</b>						
	<u>Date</u>	<u>MODE</u>	<u>Name</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
	4/1/2026	DEPOSIT	1ST UNITED CREDIT UNION	NEWSLETTER	ADD	500.00
	4/28/2026	MOBILE	CHECK	LUNCHEON	SPRING	25.00
	4/28/2026	MOBILE	CHECK	LUNCHEON	SPRING	25.00
	4/28/2026	DEPOSIT	ACERA	PAYROLL	MEMBERSHIP	7,376.00
	4/30/2026	DEPOSIT	CHECKING	INTEREST		0.70
<b>Total Receipts APRIL 2026</b>						<b>7,926.70</b>
<b>ISBURSEMENTS</b>						
	4/3/2026	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	4/6/2026	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	4/6/2026	BILL PAY	SELECT STAFFING	SALARY 3/29 #5596	ADMIN	298.85
	4/9/2026	BILL PAY	CREATIVE CIRCLE BETH 3/28	WEBSITE #8822	MANAGEMENT	344.25
	4/13/2026	BILL PAY	SELECT STAFFING	SALARY 4/5 #8354	ADMIN	112.07
	(1) 4/13/26	BILL PAY	IONOS	WEBSITE	HOST	222.77
	4/15/2026	BILL PAY	DAWN STEVENSON	D&O	SPRING	200.00
	4/15/2026	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	(2) 4/15/26	BILL PAY	CREATIVE CIRCLE GINA	NEWSLETTER #0092	LAYOUT 2/7	362.50
	(3) 4/15/26	BILL PAY	CREATIVE CIRCLE GINA	NEWSLETTER #0114	LAYOUT 3/7	362.50
	4/15/2026	BILL PAY	CREATIVE CIRCLE GINA	NEWSLETTER #1000	LAYOUT 4/4	362.50
	4/15/2026	BILL PAY	USPS	NEWSLETTER	MAILING	593.19
	4/20/2026	BILL PAY	CREATIVE CIRCLE BETH 2/7	WEBSITE #3890	MANAGEMENT	101.25
	4/20/2026	BILL PAY	CREATIVE CIRCLE BETH 2/14	WEBSITE #8898	MANAGEMENT	155.25
	4/22/2026	BILL PAY	RED ARROW	NEWSLETTER	PRINTING	1,728.94
	4/28/2026	BILL PAY	SELECT STAFFING	SALARY 4/19 #2721	ADMIN	269.32
	(4) 4/28/26	BILL PAY	SELECT STAFFING	SALARY 4/12 #2720	ADMIN	8.39
	(4) 4/28/26	BILL PAY	SELECT STAFFING	SALARY 4/5 #2719	ADMIN	3.35
	4/30/2026	BILL PAY	MARIA GUERRA	MILES/POSTAGE	REIM	112.54
<b>Total Disbursements April 2026</b>						<b>5,887.67</b>
<b>SURPLUS/(DEFICIT) FOR THE MONTH</b>						<b>2,039.03</b>
Balance - Check Book						31,987.51
Outstanding Checks						-
Statement Balance						31,987.51
All Assets						
Interest Privilege Account 2						31,987.51
Regular Shares Account 1						25.01
1st Interest Money Market						0.15% 1,002.72
High Yield Savings						0.30% 40,241.20
24 Month Certificate of Deposit 0100						<b>Maturing 05/09/27</b> 3.50% 79,344.63
36 Month Certificate of Deposit 0101						<b>Maturing 12/22/28</b> 3.50% 16,797.94
24 Month Certificate of Deposit 0102						<b>Maturing 02/10/27</b> 3.50% 31,716.15
36 Month Certificate of Deposited 0103						<b>Maturing 2/24/29</b> 3.20% 55,500.66
<b>Total Assets</b>						<b>256,615.82</b>
NOTES:						
ONE:	IONOS is a once a year billing for hosting the REAC website.					
TWO:	Late billing from Creative Circle- Newsletter Layout for February 2026.					
THREE:	Late billing from Creative Circle- Newsletter Layout for March 2026.					
FOUR:	The payments to Select Staffing on 4/5 for \$3.35 and 4/12 for \$8.39 adjustments for salary raise.					