REAC Treasurer's Report						
6/30/2026						
Opening Interest Privilege Account #2						33,760.08
RECEIPTS						
	Date	MODE	Name	Memo	Category	Amount
	6/1/2026	DEPOSIT	!ST UNITED CREDIT UNION	NEWSLETTER	ADD	500.00
	6/26/2026	DEPOSIT	ACERA	PAYROLL	MEMBERSHIP	7,432.00
						-
			Total Receipts June 2026			**7,932.00**
DISBURSEMENTS						
	6/1/2026	BILL PAY	MARIA GUERRA	MILES/POSTAGE	REIM	307.95
	6/5/2026	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	6/5/2026	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	6/8/2026	BILL PAY	CREATIVE CIRCLE	WEBSITE BETH 31999	MANAGEMENT	40.50
	6/8/2026	BILL PAY	SELECT STAFFING	SALARY #7959 6/1	ADMIN	269.32
	6/8/2026	BILL PAY	CREATIVE CIRCLE	WEBSITE BETH 32475	MANAGEMENT	81.00
	6/8/2026	BILL PAY	CYNTHIA BARON	SACRS	REIM	1,668.69
	6/14/2026	BILL PAY	IONOS	WEBSITE	HOSTING	20.17
	6/15/2026	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	6/15/2026	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	6/15/2026	BILL PAY	USPS	NEWSLETTER	MAILING	587.30
	6/17/2026	BILL PAY	CREATIVE CIRCLE	WEBSITE GINA 33265	LAYOUT	362.50
	6/17/2026	BILL PAY	SELECT STAFFING	SALARY #0056 6/8	ADMIN	269.32
	6/22/2026	BILL PAY	SELECT STAFFING	SALARY #4827 6/15	ADMIN	327.03
	6/26/2026	BILL PAY	RED ARROW	NEWSLETTER	PRINTING	1,721.31
	6/29/2026	BILL PAY	MARIA GUERRA	MILES/POSTAGE	REIM	111.92
						-
			Total Disbursements JUNE 2026			**6,617.01**
			SURPLUS/(DEFICIT) FOR THE MONTH			**1,314.99**
	Balance - Check Book					35,075.07
	Outstanding checks					-
	Statement Balance					35,075.07
	All Assets					
	Interest Privilege Account 2					35,075.07
	Regular Shares Account 1					25.01
	1st Interest Money Market				0.15%	1,002.89
	High Yield	Savings			0.30%	40,261.38
	24 Month Certificate of Deposit 0100			**Maturing 05/09/27**	3.50%	79,802.24
	36 Month Certificate of Deposit 0101			**Maturing 12/22/28**	3.50%	16,894.82
	24 Month Certificate of Deposit 0102			**Maturing 02/10/27**	3.50%	31,899.06
	36 Month Certificate of Deposited 0103			**Maturing 2/24/29**	4.00%	55,793.69
						260,754.16
	Total Assets					
	NOTES:					
	One:	There was no interest posted for our regular checking account this month.				
		Expect interest to be posted in July.				