REAC Treasurer's Report						
7/31/2024						
Opening Interest Privilege Account #2						26,746.93
RECEIPTS						
	Date	MODE	Name	Memo	Category	Amount
	7/1/2024	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00
	7/31/2024	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,458.00
	7/31/2024	INTEREST	CHECKING		INTEREST	0.62
			Total Receipts July 2024			**7,958.62**
DISBURSEMENTS						
	7/3/2024	BILL PAY	SELECT STAFFING	SALARY 6/24	ADMIN	291.35
	7/5/2024	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	7/5/2024	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	7/5/2024	BILL PAY	SELECT STAFFING	SALARY 7/1	ADMIN	271.32
	7/8/2024	BILL PAY	MARIA GUERRA	POSTAGE//MILES	REIM 6/24	92.35
	7/10/2024	BILL PAY	CREATIVE CIRCLE	LAYOUT	NEWSLETTER	362.50
	7/12/2024	BILL PAY	SELECT STAFFING	SALARY 7/8	ADMIN	254.93
	7/14/2024	DEBIT CARD	IONOS	HOSTING	WEBSITE	50.17
	7/15/2024	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	7/15/2024	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	7/16/2024	BILL PAY	USPS	MAILING	NEWSLETTER	587.75
	7/17/2024	BILL PAY	RED ARROW	PRINTING 7/16	NEWLETTER	2,302.41
	7/19/2024	BILL PAY	SELECT STAFFING	SALARY 7/14	ADMIN	309.55
	7/26/2024	BILL PAY	SELECT STAFFING	SALARY 7/21	ADMIN	291.35
	7/31/2024	BILL PAY	MARIA GUERRA	POSTAGE/MILES	REIM 7/30	100.80
		TOTAL DISBURSEMENTS JULY 2024				**5,764.48**
		SURPLUS/(DEFICIT) FOR THE MONTH				**2,194.14**
	Balance - Check Book					28,941.07
	Outstanding Checks :					-
	Statement Balance					28,941.07
	All Assets					
	Interest Privilege Account 2		Interest .030%			28,941.07
	Regular Shares Account 1					25.01
	1st Interest Money Market				0.15%	40,052.81
	11 Month Certificate of Deposit 0005			**Maturing 11/22/2**	4.15%	25,921.16
	39 Month Certificate of Deposit 0100			**Maturing 05/09/2**	0.70%	76,307.44
	36 Month Certificate of Deposit 0102			**Maturing 02/10/2**	0.40%	30,348.81
	13 Month Certificate of Deposited 0103			**Maturing 9/24/24**	3.97%	51,897.44
	Total Assets					**253,493.74**
	NOTE:	1. ZOOM not billed this month. Will be billed for June in August.				
		2. IONON billed $20.17 for June and $30.00 for ownership change.				