

5/31/2023						
Opening Interest Privilege Account #2						102,800.18
RECEIPTS						
	<u>Date</u>	<u>MODE</u>	<u>Name</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
	5/1/2023	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER/DECEMBER	AD	500.00
	5/31/2023	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,638.00
	5/31/2023	INTEREST	CHECKING	INTEREST	INTEREST	2.53
	5/9/2023	DEPOSIT	SPRING	LUNCHEON	ADMISSION	10.00
			<b>Total Receipts May 2023</b>			<b>8,150.53</b>
DISBURSEMENTS						
	5/5/2023	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	5/5/2023	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	5/5/2023	BILL PAY	SUMAN SHARMA	D&O	STIPEND	200.00
	5/5/2023	BILL PAY	CONNIE LAND	CRCEA	CONFERENCE	1,054.46
	5/8/2023	BILL PAY	RED ARROW	PRINTER 04/2023	NEWSLETTER	1,789.15
	5/10/2023	BILL PAY	CREATIVE CIRCLE	LAYOUT 04/23	NEWSLETTER	362.50
	5/14/2023	BILL PAY	PAYPAL	ZOOM MEETING		17.19
	5/15/2023	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	5/15/2023	BILL PAY	USPS	POSTAGE	NEWSLETTER	571.65
	5/17/2023	BILL PAY	1AND1.COM	WEB HOSTING	WEBSITE	8.71
	5/22/2023	BILL PAY	SELECT STAFFING	SALARY APRIL 2023	ADMIN STAFF	1,656.00
	5/23/2023	BILL PAY	LORI VANDERMEIR	WEB HOSTING	REIM	225.00
	5/30/2023	BILL PAY	MARIA GUERRA	MILAGE AND POSTAGE	REIM	103.09
			<b>Total Disbursements May 2023</b>			<b>6,637.75</b>
			<b>SURPLUS/(DEFICIT) FOR THE MONTH</b>			<b>1,512.78</b>
Balance - Check Book						
						104,312.96
Outstanding checks						
Statement Balance						
						104,312.96
All Assets						
Interest Privilege Account 2						104,312.96
Regular Shares Account 1						25.01
36 Month Certificate of Deposit 0010			<b>Maturing 12/22/23</b>			25,233.92
39 Month Certificate of Deposit 0100			<b>Maturing 05/09/25</b>			75,687.06
36 Month Certificate of Deposit 0102			<b>Maturing 02/10/25</b>			30,207.14
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Total Assets						<b>235,466.09</b>