RECEIPTS	ate MODE (2/23 DEPOSIT (1/16/23 DEPOSIT (31/23 DEPOSIT (31/23 INTEREST	Name 1ST UNITED CR UNION CHECK ACERA PAYROLL CHECKING Total Receipts October 2023 RED ARROW CREATIVE CIRCLE PAUL REEVES ALICIA BAPTISTA SELECT STAFFING	Memo NEWSLETTER FALL LUNCHEON NEWSLETTER 8/23 NEWSLETTER D&O D&O	Category AD MEMBERSHIP INTEREST PRINTING LAYOUT STIPEND	29,067.37 Amount 500.00 2,840.00 7,612.00 0.56 10,952.56 2,345.50 362.50	
RECEIPTS	S MODE (2/23 DEPOSIT (1/16/23 DEPOSIT (31/23 DEPOSIT (31/23 INTEREST (31/23 INTEREST (31/23 BILL PAY (31/23 B	Name 1ST UNITED CR UNION CHECK ACERA PAYROLL CHECKING Total Receipts October 2023 RED ARROW CREATIVE CIRCLE PAUL REEVES ALICIA BAPTISTA SELECT STAFFING	NEWSLETTER FALL LUNCHEON NEWSLETTER 8/23 NEWSLETTER D&O	AD MEMBERSHIP INTEREST PRINTING LAYOUT	Amount	
Da 10/2 10/3 10/3 10/3 10/3 10/3 10/3 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10	ATT MODE 2/23 DEPOSIT 1/16/23 DEPOSIT 31/23 DEPOSIT 31/23 INTEREST 31/23 INTEREST 4/20 BILL PAY 5/20 BILL PAY 6/5/23 BILL PAY 6/5/23 BILL PAY 6/6/23 BILL PAY 6/6/24 BILL PAY 6/6/25 BILL PAY	1ST UNITED CR UNION CHECK ACERA PAYROLL CHECKING Total Receipts October 2023 RED ARROW CREATIVE CIRCLE PAUL REEVES ALICIA BAPTISTA SELECT STAFFING	NEWSLETTER FALL LUNCHEON NEWSLETTER 8/23 NEWSLETTER D&O	AD MEMBERSHIP INTEREST PRINTING LAYOUT	500.00 2,840.00 7,612.00 0.56 10,952.56	
Da 10/2 10/3 10/3 10/3 10/3 10/3 10/3 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10/4 10	ATT MODE 2/23 DEPOSIT 1/16/23 DEPOSIT 31/23 DEPOSIT 31/23 INTEREST 31/23 INTEREST 4/20 BILL PAY 5/20 BILL PAY 6/5/23 BILL PAY 6/5/23 BILL PAY 6/6/23 BILL PAY 6/6/24 BILL PAY 6/6/25 BILL PAY	1ST UNITED CR UNION CHECK ACERA PAYROLL CHECKING Total Receipts October 2023 RED ARROW CREATIVE CIRCLE PAUL REEVES ALICIA BAPTISTA SELECT STAFFING	NEWSLETTER FALL LUNCHEON NEWSLETTER 8/23 NEWSLETTER D&O	AD MEMBERSHIP INTEREST PRINTING LAYOUT	500.00 2,840.00 7,612.00 0.56 10,952.56	
10/2 10/3 10/3 10/3 10/3 10/3 10/3 10/3 10/3	72/23 DEPOSIT 7/16/23 DEPOSIT 7/16/23 DEPOSIT 7/16/23 DEPOSIT 7/16/23 INTEREST 7/16/23 BILL PAY	1ST UNITED CR UNION CHECK ACERA PAYROLL CHECKING Total Receipts October 2023 RED ARROW CREATIVE CIRCLE PAUL REEVES ALICIA BAPTISTA SELECT STAFFING	NEWSLETTER FALL LUNCHEON NEWSLETTER 8/23 NEWSLETTER D&O	AD MEMBERSHIP INTEREST PRINTING LAYOUT	500.00 2,840.00 7,612.00 0.56 10,952.56	
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10/3 10/3 10/3 10/3 10/3 10/3 10/3 10/3	DEPOSIT 31/23 DEPOSIT 31/23 INTEREST 31/23 INTEREST 31/23 BILL PAY 30/2/23 BILL PAY 30/5/23 BILL PAY 30/5/23 BILL PAY 30/5/23 BILL PAY 30/6/23 BILL PAY 30/6/23 BILL PAY 30/7/23 DEBT CAR	ACERA PAYROLL CHECKING Total Receipts October 2023 RED ARROW CREATIVE CIRCLE PAUL REEVES ALICIA BAPTISTA SELECT STAFFING	NEWSLETTER 8/23 NEWSLETTER D&O	PRINTING LAYOUT	7,612.00 0.56 10,952.56 2,345.50	
10/3 DISBURSI 10 10 10 10 10 10 10/ 10/ 10/	SEMENTS .0/2/23 BILL PAY .0/3/23 BILL PAY .0/5/23 BILL PAY	Total Receipts October 2023 RED ARROW CREATIVE CIRCLE PAUL REEVES ALICIA BAPTISTA SELECT STAFFING	NEWSLETTER D&O	PRINTING LAYOUT	10,952.56 2,345.50	
# 10 # 10 10 10 10 10 10/ 10/ 10/ 10/	0/2/23 BILL PAY 0/3/23 BILL PAY 0/5/23 BILL PAY 0/5/23 BILL PAY 0/5/23 BILL PAY 0/6/23 BILL PAY	Total Receipts October 2023 RED ARROW CREATIVE CIRCLE PAUL REEVES ALICIA BAPTISTA SELECT STAFFING	NEWSLETTER D&O	PRINTING LAYOUT	10,952.56 2,345.50	
# 10 # 10 10 10 10 10 10 10 10 10 10 10 10 10 1	.0/2/23 BILL PAY .0/3/23 BILL PAY .0/5/23 BILL PAY .0/5/23 BILL PAY .0/6/23 BILL PAY .0/7/23 DEBT CAR	RED ARROW CREATIVE CIRCLE PAUL REEVES ALICIA BAPTISTA SELECT STAFFING	NEWSLETTER D&O	LAYOUT	2,345.50	
# 10 # 10 10 10 10 10 10 10 10 10 10 10 10 10 1	.0/2/23 BILL PAY .0/3/23 BILL PAY .0/5/23 BILL PAY .0/5/23 BILL PAY .0/6/23 BILL PAY .0/7/23 DEBT CAR	RED ARROW CREATIVE CIRCLE PAUL REEVES ALICIA BAPTISTA SELECT STAFFING	NEWSLETTER D&O	LAYOUT	2,345.50	
# 10 # 10 10 10 10 10 10 10 10 10 10 10 10 10 1	.0/2/23 BILL PAY .0/3/23 BILL PAY .0/5/23 BILL PAY .0/5/23 BILL PAY .0/6/23 BILL PAY .0/7/23 DEBT CAR	RED ARROW CREATIVE CIRCLE PAUL REEVES ALICIA BAPTISTA SELECT STAFFING	NEWSLETTER D&O	LAYOUT	2,345.50	
# 10 # 10 10 10 10 10 10 10 10 10 10 10 10 10 1	.0/2/23 BILL PAY .0/3/23 BILL PAY .0/5/23 BILL PAY .0/5/23 BILL PAY .0/6/23 BILL PAY .0/7/23 DEBT CAR	RED ARROW CREATIVE CIRCLE PAUL REEVES ALICIA BAPTISTA SELECT STAFFING	NEWSLETTER D&O	LAYOUT	2,345.50	
# 10 # 10 10 10 10 10 10 10 10 10 10 10 10 10 1	.0/2/23 BILL PAY .0/3/23 BILL PAY .0/5/23 BILL PAY .0/5/23 BILL PAY .0/6/23 BILL PAY .0/7/23 DEBT CAR	CREATIVE CIRCLE PAUL REEVES ALICIA BAPTISTA SELECT STAFFING	NEWSLETTER D&O	LAYOUT	•	
# 10 # 10 10 10 10 10 10 10 10 10 10 10 10 10 1	.0/2/23 BILL PAY .0/3/23 BILL PAY .0/5/23 BILL PAY .0/5/23 BILL PAY .0/6/23 BILL PAY .0/7/23 DEBT CAR	CREATIVE CIRCLE PAUL REEVES ALICIA BAPTISTA SELECT STAFFING	NEWSLETTER D&O	LAYOUT	•	\dashv
# 10 10 10 10 10 10 10 10 10 10 10 10 10 1	.0/3/23 BILL PAY .0/5/23 BILL PAY .0/5/23 BILL PAY .0/6/23 BILL PAY .0/7/23 DEBT CAR	CREATIVE CIRCLE PAUL REEVES ALICIA BAPTISTA SELECT STAFFING	NEWSLETTER D&O	LAYOUT	•	1
10 10 10 10 10/ 10/ 10/ 10/ 10/ 10/ 10/	.0/5/23 BILL PAY .0/5/23 BILL PAY .0/6/23 BILL PAY .0/7/23 DEBT CAR	PAUL REEVES ALICIA BAPTISTA SELECT STAFFING	D&O		362 50	╨
10 10 10 10/ 10/ 10/ 10/ 10/ 10/ 10/	.0/5/23 BILL PAY .0/6/23 BILL PAY .0/7/23 DEBT CAR	ALICIA BAPTISTA SELECT STAFFING		STIPEND		ot
10 10 10/ 10/ 10/ 10/ 10/ 10/ 10/ 10/	.0/6/23 BILL PAY .0/7/23 DEBT CAR	SELECT STAFFING	D&O		200.00	ot
10 10/ 10/ 10/ 10/ 10/ 10/ 10/ 10/	.0/7/23 DEBT CAR			STIPEND	250.00	$oxed{oxed}$
10 10/ 10/ 10/ 10/ 10/ 10/ 10/ Balane		D METROPOLITAN GOLE LINKS	SALARY	STAFFING 8/23	1,121.25	ot
10/ 10/ 10/ 10/ 10/ 10/ 10/ 10/	.0/7/23 DEBT CAR		FALL LUNCHEON	VENUE COSTS	5,114.05	ot
10/ 10/ 10/ 10/ 10/ 10/ 10/		D OAKLAND FLOWER MART	FALL LUNCHEON	DECORATIONS	200.00	Ш
10/ 10/ 10/ 10/ 10/ 10/ Balane	/10/23 BILL PAY	MARIA GUERRA	FALL LUNCHEON	GIFT CARDS	250.00	oxdot
10/ 10/ 10/ 10/ 10/ 10/	/10/23 BILL PAY	DAWN STEVENSON	FALL LUNCHEON	RAFFLE CARDS	250.00	Ш
10/ 10/ 10/ 10/ 10/	/13/23 BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00	Ш
10/ 10/ 10/ 10/ Balan	/13/23 BILL PAY	USPS	NEWSLETTER	POSTAGE	599.03	Ш
10/ 10/ 10/ Balan	/14/23 DEBT CA	RD OAKLAND FLOWER MART	FALL LUNCHEON	DECORATIONS	256.40	oxdot
10/ 10/ Balan	/19/23 DEP ADJ	GWENNIE PRESTON	DEPOSIT ADJUSTMENT	NSF CK#4847	20.00	oxdot
10/	/26/23 BILL PAY	MARIA GUERRA	MILAGE AND POSTAGE	RIEM	181.26	Ш
Balan	/27/23 BILL PAY	CONNIE LAND	CRCEA CONFERENCE	RIEM	767.63	oxdot
	/30/23 BILL PAY	SELECT STAFFING	SALARY	ADMIN STAFF	673.00	oxdot
		Total Disbursements October 2023			12,790.62	#
						Ш
		SURPLUS/(DEFICIT) FOR THE MC	ONTH		(1,838.06)	╜
						oxdot
1 ~	nce - Check Book				27,229.31	#
	tanding Checks					#
Stater	ment Balance				27,229.31	#
	. 1					$\perp \mid$
All As						#
	Interest Privilege Account 2			0.03%	27,229.31	\dashv
Regular Shares Account 1				6.450/	25.01	$\vdash \mid$
	nterest Money Ma		84-1	0.15%	40,007.73	\vdash
	lonth Certificate o	•	Maturing 12/22/23	0.40%	25,276.26	\vdash
39 Month Certificate of Deposit 0100 36 Month Certificate of Deposit 0102			Maturing 05/09/25	0.70%	75,908.76	\vdash
		•	Maturing 02/10/25	0.40%	30,257.83	\vdash
	lonth Certificate o	Deposited 0103	Maturing 9/24/24	3.97%	50,376.09	\vdash
rotal					249,080.99	+
-	l Assets	+		+		\vdash
NOTE	Assets))\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				+
NOTE		OW WILL BILL IN NOVEMBER	DD AND WILL BE BULED IN NO.			+
NOTE	E: RED ARR	IEC AND ZOOM DAID ON CDEDIT CAS		v.		+
NOTE	E: RED ARRO	JES AND ZOOM PAID ON CREDIT CAF OM NO BILLING THIS MONTH. CHEC	KING UNTL.			1