

REAC TREASURER'S REPORT

				October 31, 2023		
Opening Interest Privilege Account #2						29,067.37
RECEIPTS						
Date	MODE	Name	Memo	Category	Amount	
10/2/23	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00	
10/16/23	DEPOSIT	CHECK	FALL LUNCHEON		2,840.00	
10/31/23	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,612.00	
10/31/23	INTEREST	CHECKING		INTEREST	0.56	
Total Receipts October 2023						10,952.56
DISBURSEMENTS						
#	Date	BILL PAY				
	10/2/23	BILL PAY	RED ARROW	NEWSLETTER 8/23	PRINTING	2,345.50
	10/3/23	BILL PAY	CREATIVE CIRCLE	NEWSLETTER	LAYOUT	362.50
	10/5/23	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	10/5/23	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	10/6/23	BILL PAY	SELECT STAFFING	SALARY	STAFFING 8/23	1,121.25
	10/7/23	DEBT CARD	METROPOLITAN GOLF LINKS	FALL LUNCHEON	VENUE COSTS	5,114.05
	10/7/23	DEBT CARD	OAKLAND FLOWER MART	FALL LUNCHEON	DECORATIONS	200.00
	10/10/23	BILL PAY	MARIA GUERRA	FALL LUNCHEON	GIFT CARDS	250.00
	10/10/23	BILL PAY	DAWN STEVENSON	FALL LUNCHEON	RAFFLE CARDS	250.00
	10/13/23	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	10/13/23	BILL PAY	USPS	NEWSLETTER	POSTAGE	599.03
	10/14/23	DEBT CARD	OAKLAND FLOWER MART	FALL LUNCHEON	DECORATIONS	256.40
	10/19/23	DEP ADJ	GWENNIE PRESTON	DEPOSIT ADJUSTMENT	NSF CK#4847	20.00
	10/26/23	BILL PAY	MARIA GUERRA	MILAGE AND POSTAGE	RIEM	181.26
	10/27/23	BILL PAY	CONNIE LAND	CRCEA CONFERENCE	RIEM	767.63
	10/30/23	BILL PAY	SELECT STAFFING	SALARY	ADMIN STAFF	673.00
Total Disbursements October 2023						12,790.62
SURPLUS/(DEFICIT) FOR THE MONTH						(1,838.06)
Balance - Check Book						27,229.31
Outstanding Checks						-
Statement Balance						27,229.31
All Assets						
Interest Privilege Account 2					0.03%	27,229.31
Regular Shares Account 1						25.01
1st Interest Money Market					0.15%	40,007.73
36 Month Certificate of Deposit 0010				Maturing 12/22/23	0.40%	25,276.26
39 Month Certificate of Deposit 0100				Maturing 05/09/25	0.70%	75,908.76
36 Month Certificate of Deposit 0102				Maturing 02/10/25	0.40%	30,257.83
13 Month Certificate of Deposited 0103				Maturing 9/24/24	3.97%	50,376.09
Total Assets						249,080.99
NOTE: RED ARROW WILL BILL IN NOVEMBER						
NOTE: SACRS DUES AND ZOOM PAID ON CREDIT CARD AND WILL BE BILLED IN NOV.						
NOTE: 1AND1.COM NO BILLING THIS MONTH. CHECKING ON IT.						