

REAC Treasurer's Report						
2/29/2024						
Opening Interest Privilege Account #2						35,003.14
RECEIPTS						
Date	MODE	Name	Memo	Category	Amount	
2/1/2024	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00	
2/29/2024	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,538.00	
2/29/2024	DEPOSIT	CHECKING		INTEREST	0.69	
					-	
					-	
Total Receipts February 2024						8,038.69
DISBURSEMENTS						
2/5/2024	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00	
2/5/2024	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00	
2/5/2024	BILL PAY	RED ARROW	RED ARROW	NEWSLETTER	1,782.08	
2/5/2024	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	400.00	
2/5/2024	BILL PAY	MARIA GUERRA	MILEAGE/POSTAGE	REIM	94.22	
2/6/2024	BILL PAY	SELECT STAFFING	SALARY	ADMIN STAFF	1,238.21	
2/6/2024	BILL PAY	SELECT STAFFING	SALARY	ADMIN STAFF	1,698.91	
2/13/2024	BILL PAY	SELECT STAFFING	SALARY	ADMIN STAFF	414.00	
2/13/2024	BILL PAY	SELECT STAFFING	SALARY	ADMIN STAFF	1,082.81	
2/13/2024	BILL PAY	SELECT STAFFING	SALARY	ADMIN STAFF	923.90	
2/14/2024	BILL PAY	USPS	POSTAGE	NEWSLETTER	597.79	
2/15/2024	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00	
2/16/2024	BILL PAY	SELECT STAFFING	SALARY	ADMIN STAFF	357.67	
2/16/2024	BILL PAY	USPS	PO BOX	RENTAL 2024	222.00	
2/27/2024	BILL PAY	MARIA GUERRA	MILES/POSTAGE/SUP	REIM	531.97	
Total Disbursements February 2024						9,993.56
SURPLUS/(DEFICIT) FOR THE MONTH						(1,954.87)
Balance - Check Book						33,048.27
Outstanding Checks :						-
Statement Balance						33,048.27
All Assets						
Interest Privilege Account 2						33,048.27
Regular Shares Account 1						25.01
1st Interest Money Market						0.15% 40,027.63
11 Month Certificate of Deposit 0005						Maturing 11/22/24 4.15% 25,483.31
39 Month Certificate of Deposit 0100						Maturing 05/09/25 0.70% 76,084.56
36 Month Certificate of Deposit 0102						Maturing 02/10/25 0.40% 30,297.98
13 Month Certificate of Deposited 0103						Maturing 9/24/24 3.97% 51,042.36
Total Assets						256,009.12
NOTES:						
1)	RED ARROW BILLING FOR 1/30/24. THEY ARE STILL BEHIND 11/23 AND 12/23.					
2)	SELECT STAFFING BILLING FOR 6/18,6/25,10/15,10/22,10/29,11/5,11/12,AND 11/19/23					
3)	SELECT STAFFING BILLING FOR 12/4,12/11,12/18, AND 12/25/23.					
4)	SELECT STAFFING FOR 1/1,1/8,1/15, AND 1/22/24.					
5)	SELECT STAFFING FOR 2/5/24					
6)	REIMBURSEMENT TO LIZ KOPPENHAVER D&O FOR 1/1/24.					
7)	NO BILLING FROM CREATIVE CIRCLE. WILL CHECK ON IT.					
8)	IONOS AND ZOOM WERE PAID BUT WILL REFLECTED IN MARCH STATEMENT.					