

REAC TREASURER'S REPORT						
						October 31, 2024
Opening Interest Privilege Account #2						30,963.66
RECEIPTS						
Date	MODE	Name	Memo	Category	Amount	
10/1/2024	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00	
10/11/2024	DEPOSIT	CHECK	ZOOM	REIM	34.38	
10/14/2024	DEPOSIT	CHECK	LUNCHEON	FALL	460.00	
10/14/2024	DEPOSIT	CHECK	LUNCHEON	FALL	1,100.00	
10/14/2024	DEPOSIT	CHECK	LUNCHEON	FALL	20.00	
10/21/2024	DEPOSIT	CHECK	LUNCHEON	FALL	80.00	
10/21/2024	DEPOSIT	CHECK	LUNCHEON	FALL	420.00	
10/26/2024	DEPOSIT	CHECK	LUNCHEON	FALL	40.00	
10/29/2024	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,436.00	
10/31/2024	INTEREST	CHECKING		INTEREST	0.73	
Total Receipts October 2024						10,091.11
DISBURSEMENTS						
10/4/2024	DEBIT	ALICIA BAPTISTA	SACRS	REGISTRATION	150.00	
10/4/2024	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00	
10/4/2024	BILL PAY	SELECT STAFFING	SALARY 9/30/24	ADMIN	327.76	
10/7/2024	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00	
10/9/2024	BILL PAY	CREATIVE CIRCLE	NEWSLETTER 7/7/24	LAYOUT	362.50	
10/9/2024	BILL PAY	CREATIVE CIRCLE	NEWSLETTER 5/12/24	LAYOUT	362.50	
10/9/2024	BILL PAY	CREATIVE CIRCLE	NEWLETTER 10/9/24	LAYOUT	304.97	
10/14/2024	BILL PAY	CVS PHARMACY	GIFT CARD	PAUL REEVES	205.95	
10/15/2024	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00	
10/15/2024	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00	
10/15/2024	BILL PAY	SELECT STAFFING	SALARY 10/7/24	ADMIN	273.14	
10/16/2024	BILL PAY	USPS	NEWSLETTER	POSTAGE	594.31	
10/16/2024	DEBIT	SAFEWAY	GIFT CARD	CRCEA	108.95	
10/21/2024	BILL PAY	SELECT STAFFING	SALARY 10/14/24	ADMIN	327.76	
10/25/2024	DEBIT	DOUBLETREE	LUNCHEON	FALL	7,639.79	
10/28/2024	BILL PAY	SELECT STAFFING	SALARY 10/21/24	ADMIN	309.55	
10/28/2024	BILL PAY	RED ARROW	NEWSLETTER	PRINTING	1,765.42	
10/28/2024	BILL PAY	MARIA GUERRA	POSTAGE/MILES	ADMIN	223.80	
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Total Disbursements October 2024						13,806.40
SURPLUS/(DEFICIT) FOR THE MONTH						(3,715.29)
Balance - Check Book						27,248.37
Outstanding Checks						-
Statement Balance						27,248.37
All Assets						
Interest Privilege Account 2				0.03%	27,248.37	
Regular Shares Account 1					25.01	
1st Interest Money Market				0.15%	40,067.95	
11 Month Certificate of Deposit 0005			Maturing 11/22/24	4.15%	26,188.04	
39 Month Certificate of Deposit 0100			Maturing 05/09/25	0.70%	76,441.77	
36 Month Certificate of Deposit 0102			Maturing 02/10/25	0.40%	30,379.42	
9 Month Certificate of Deposited 0103			Maturing 9/24/25	3.97%	52,415.33	
Total Assets						252,765.89
NOTES:						
1) Creative Circle for 7/7 and 5/12 was late billing.						
2) Creative Circle for 10/9 was adjusted from \$362.50 to \$304.97 showing a credit of \$57.53 from last month.						