

| REAC Treasurer's Report               |                                       |                                                                                                                  |                                 |                           |                 |            |
|---------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------|-----------------|------------|
| 8/31/2025                             |                                       |                                                                                                                  |                                 |                           |                 |            |
|                                       |                                       |                                                                                                                  |                                 |                           |                 |            |
| Opening Interest Privilege Account #2 |                                       |                                                                                                                  |                                 |                           |                 | 29,529.44  |
|                                       |                                       |                                                                                                                  |                                 |                           |                 |            |
| RECEIPTS                              |                                       |                                                                                                                  |                                 |                           |                 |            |
|                                       | Date                                  | MODE                                                                                                             | Name                            | Memo                      | Category        | Amount     |
|                                       | 8/1/2025                              | DEPOSIT                                                                                                          | 1ST UNITED CR UNION             | NEWSLETTER                | AD              | 500.00     |
|                                       | 8/18/2025                             | TRANSFER                                                                                                         | FREE CHECKING                   | CRCEA CONFERENCE          | REGISTRATION    | 185.00     |
|                                       | 8/27/2025                             | DEPOSIT                                                                                                          | ACERA PAYROLL                   |                           | MEMBERSHIP      | 7,432.00   |
|                                       | 8/31/2025                             | INTEREST                                                                                                         | CHECKING                        |                           | INTEREST        | 0.72       |
|                                       |                                       |                                                                                                                  |                                 |                           |                 |            |
|                                       |                                       |                                                                                                                  |                                 |                           |                 |            |
|                                       |                                       |                                                                                                                  |                                 |                           |                 |            |
|                                       |                                       |                                                                                                                  |                                 |                           |                 |            |
|                                       |                                       |                                                                                                                  |                                 |                           |                 |            |
|                                       |                                       |                                                                                                                  | Total Receipts August 2025      |                           |                 | 8,117.72   |
|                                       |                                       |                                                                                                                  |                                 |                           |                 |            |
| DISBURSEMENTS                         |                                       |                                                                                                                  |                                 |                           |                 |            |
|                                       | 8/5/2025                              | BILL PAY                                                                                                         | PAUL REEVES                     | D&O                       | STIPEND         | 200.00     |
|                                       | 8/5/2025                              | BILL PAY                                                                                                         | ALICIA BAPTISTA                 | D&O                       | STIPEND         | 250.00     |
|                                       | 8/5/2025                              | BILL PAY                                                                                                         | CREATIVE CIRCLE BETH            | WEBSITE 8/4/25            | MANAGEMENT 9351 | 201.69     |
|                                       | 8/5/2025                              | BILL PAY                                                                                                         | CREATIVE CIRCLE GINA            | NEWSLETTER 8/4/25         | LAYOUT 9350     | 362.50     |
|                                       | 8/6/2025                              | BILL PAY                                                                                                         | SELECT STAFFING                 | SALARY 7/28/25            | ADMIN 6012      | 242.82     |
|                                       | 8/12/2025                             | BILL PAY                                                                                                         | CREATIVE CIRCLE BETH            | WEBSITE 8/11/25           | MANAGEMENT 2301 | 128.79     |
|                                       | 8/12/2025                             | BILL PAY                                                                                                         | SELECT STAFFING                 | SALARY 8/4/25             | ADMIN 9630      | 373.57     |
|                                       | 8/15/2025                             | BILL PAY                                                                                                         | DAWN STEVENSON                  | D&O                       | STIPEND         | 200.00     |
|                                       | 8/15/2025                             | BILL PAY                                                                                                         | LIZ KOPPENHAVER                 | D&O                       | STIPEND         | 200.00     |
|                                       | 8/15/2025                             | BILL PAY                                                                                                         | SELECT STAFFING                 | SALARY 8/8/11/25          | ADMIN 1596      | 261.50     |
|                                       | 8/18/2025                             | BILL PAY                                                                                                         | USPS                            | NEWSLETTER                | MAILING         | 610.08     |
|                                       | 8/18/2025                             | BILL PAY                                                                                                         | ALICIA BAPTISTA                 | DIVI GEAR LICENSE WEBSITE | REIMBURSEMENT   | 25.00      |
|                                       | 8/19/2025                             | BILL PAY                                                                                                         | CREATIVE CIRCLE BETH            | WEBSITE 8/18/25           | MANAGEMENT 5060 | 101.25     |
|                                       | 8/22/2025                             | BILL PAY                                                                                                         | RED ARROW                       | NEWSLETTER                | PRINTING        | 1,715.19   |
|                                       | 8/22/2025                             | BILL PAY                                                                                                         | SELECT STAFFING                 | SALARY 8/18/25            | ADMIN 4844      | 373.57     |
|                                       | 8/27/2025                             | BILL PAY                                                                                                         | CREATIVE CIRCLE BETH            | WEBSITE 8/8/26/25         | MANAGEMENT 7684 | 289.17     |
|                                       | 8/27/2025                             | BILL PAY                                                                                                         | MARIA GUERRA                    | POSTAGE/MILES             | REIMBURSEMENT   | 89.71      |
|                                       | 8/29/2025                             | BILL PAY                                                                                                         | SELECT STAFFING                 | SALARY 8/25/25            | ADMIN 9374      | 354.89     |
|                                       |                                       |                                                                                                                  |                                 |                           |                 |            |
|                                       |                                       |                                                                                                                  | Total Disbursements August 2025 |                           |                 | 5,979.73   |
|                                       |                                       |                                                                                                                  |                                 |                           |                 |            |
|                                       |                                       |                                                                                                                  |                                 |                           |                 | -          |
|                                       |                                       |                                                                                                                  |                                 |                           |                 |            |
|                                       |                                       |                                                                                                                  |                                 |                           |                 | 5,979.73   |
|                                       |                                       |                                                                                                                  |                                 |                           |                 |            |
|                                       |                                       |                                                                                                                  | SURPLUS/(DEFICIT) FOR THE MONTH |                           |                 | 2,137.99   |
|                                       |                                       |                                                                                                                  |                                 |                           |                 |            |
|                                       | Balance - Check Book                  |                                                                                                                  |                                 |                           |                 | 31,667.43  |
|                                       | Outstanding Checks                    |                                                                                                                  |                                 |                           |                 | -          |
|                                       | Statement Balance                     |                                                                                                                  |                                 |                           |                 | 31,667.43  |
|                                       |                                       |                                                                                                                  |                                 |                           |                 |            |
|                                       | All Assets                            |                                                                                                                  |                                 |                           |                 |            |
|                                       | Interest Privilege Account 2          |                                                                                                                  |                                 |                           | 0.03%           | 31,667.43  |
|                                       | Regular Shares Account 1              |                                                                                                                  |                                 |                           |                 | 25.01      |
|                                       | Free Checking                         |                                                                                                                  |                                 |                           |                 | 49,075.89  |
|                                       | 1st Interest Money Market             |                                                                                                                  |                                 |                           | 0.15%           | 1,002.04   |
|                                       | High Yield                            | Savings                                                                                                          |                                 |                           | 0.30%           | 40,161.25  |
|                                       | 24 Month Certificate of Deposit 0100  |                                                                                                                  |                                 | Maturing 05/09/27         | 3.50%           | 77,554.87  |
|                                       | 24 Month Certificate of Deposit 0102  |                                                                                                                  |                                 | Maturing 02/10/27         | 3.50%           | 31,000.75  |
|                                       | 8 Month Certificate of Deposited 0103 |                                                                                                                  |                                 | Maturing 2/24/26          | 4.00%           | 54,154.07  |
|                                       | Total Assets                          |                                                                                                                  |                                 |                           |                 | 284,641.31 |
|                                       |                                       |                                                                                                                  |                                 |                           |                 |            |
|                                       | NOTE:                                 |                                                                                                                  |                                 |                           |                 |            |
|                                       | 1)                                    | DIVI Gear License fee for our Website. Paid by Alicia Baptista and reimbursed.                                   |                                 |                           |                 |            |
|                                       | 2)                                    | Transfer from Free Checking of \$185.00 to Interest Privilege was reimbursement for CRCEA Conference Reistration |                                 |                           |                 |            |
|                                       |                                       | For Alicia Baptista.                                                                                             |                                 |                           |                 |            |