REAC Treasurer's Report						
8/31/2026						
Opening Interest Privilege Account #2						**38,700.25**
RECEIPTS						
	Date	MODE	Name	Memo	Category	Amount
	8/3/2026	DEPOSIT	1ST UNITED CREDIT UNION	NEWSLETTER	ADD	500.00
	8/27/2026	DEPOSIT	ACERA	PAYROLL	MEMBERSHIP	7,416.00
						-
			Total Receipts August 2026			**7,916.00**
DISBURSEMENTS						
	8/3/2026	BILL PAY (1)	RED ARROW	NEWSLETTER	PRINTING	1,717.06
	8/3/2026	BILL PAY	CREATIVE CIRCLE	WEBSITE BETH #43542	MANAGEMENT	243.00
	8/3/2026	BILL PAY	SELECT STAFFING	SALARY 7/27 #1292	ADMIN	346.27
	8/5/2026	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	8/5/2026	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	8/10/2026	BILL PAY	SELECT STAFFING	SALARY 8/3 #1229	ADMIN	365.51
	8/13/2026	BILL PAY	CREATIVE CIRCLE	WEBSITE BETH #46101	MANAGEMENT	81.00
	8/13/2026	BILL PAY	CREATIVE CIRCLE	WEBSITE GINA #46093	LAYOUT	362.50
	8/14/2026	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	8/14/2026	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	8/18/2026	BILL PAY	USPS	NEWSLETTER	MAILING	614.07
	8/18/2026	BILL PAY (2)	STAR COPY	LETTER HEAD/ENVELOPES	PRINTING	620.20
	8/21/2026	BILL PAY	RED ARROW	NEWSLETTER	PRINTING	1,734.93
	8/21/2026	BILL PAY	SELECT STAFFING	SALARY 8/10 #0886	ADMIN	250.08
	8/24/2026	BILL PAY	SELECT STAFFING	SALARY 8/17 #1930	ADMIN	346.27
	8/24/2026	BILL PAY	CREATIVE CIRCLE	WEBSITE BETH #48541	MANAGEMENT	101.25
	8/26/2026	BILL PAY	MARIA GUERRA	MILEAGE/POSTAGE	REIMBURSEMENT	108.75
	8/31/2026	BILL PAY (2)	STAR COPY	INVITATION CARD/ENVELOPES	PRINTING	775.25
			Total Disbursements August 2026			**8,516.14**
						-
						8,516.14
			SURPLUS/(DEFICIT) FOR THE MONTH			**(600.14)**
	Balance - Check Book					38,100.11
	Outstanding Checks					-
	Statement Balance					38,100.11
	All Assets					
	Interest Privilege Account 2					38,100.11
	Regular Shares Account 1					25.01
	1st Interest Money Market				0.15%	1,003.07
	High Yield	Savings			0.30%	40,281.90
	24 Month Certificate of Deposit 0100			**Maturing 05/09/27**	3.50%	80,270.04
	36 Month Certificate of Deposit 0101			**Maturing 12/22/28**	3.50%	16,993.86
	24 Month Certificate of Deposit 0102			**Maturing 02/10/27**	3.50%	32,086.05
	36 Month Certificate of Deposited 0103			**Maturing 2/24/29**	3.20%	56,093.09
						264,853.13
	Total Assets					
	NOTES:					
	One:	Red Arrow sent a billing for 7/28, which was paid 8/3.				
	Two:	Two billings for Star Copy this month. The first for Letter Head and Envelopes and the second for Invitation Cards and				
		Envelopes.				