

REAC TREASURER'S REPORT						
DECEMBER, 2024						
Opening Interest Privilege Account #2						25,974.44
RECEIPTS						
Date	MODE	Name	Memo	Category	Amount	
12/2/2024	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00	
12/27/2024	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,484.00	
12/31/2024	INTEREST	CHECKING		INTEREST	0.60	
Total Receipts December 2024						7,984.60
DISBURSEMENTS						
12/2/2024	BILL PAY	PAUL REEVES	OFFICE SUPPLIES	REIM	300.94	
12/3/2024	BILL PAY	CREATIVE CIRCLE	NEWSLETTER	LAYOUT	362.50	
12/5/2024	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00	
12/5/2024	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00	
12/6/2024	CHECK	CONNIE LAND	CRCEA FALL	CONFERENCE	846.09	
12/9/2024	BILL PAY	SELECT STAFFING	SALARY 12/2/24	ADMIN	291.35	
12/11/2024	DEBIT CARD	TRABOCCO	HOLIDAY	LUNCHEON	378.00	
12/13/2024	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00	
12/13/2024	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00	
12/13/2024	BILL PAY	PACIFIC GROUP	INSURANCE	D&O	1,426.00	
12/16/2024	BILL PAY	SELECT STAFFING	SALARY 12/9/24	ADMIN	218.51	
12/16/2024	DEBIT CARD	ZOOM	MEETINGS	MONTHLY	17.19	
12/16/2024	DEBIT CARD	ZOOM	MEETINGS	YEARLY	155.81	
12/17/2024	BILL PAY	USPS	NEWSLETTER	POSTAGE	590.80	
12/19/2024	BILL PAY	LIZ KOPPENHAVER	CRCEA FALL	REIM MARSHA	127.51	
12/19/2024	BILL PAY	LIZ KOPPENHAVER	ZOOM 10&11/14	REIM	34.38	
12/19/2024	BILL PAY	ALICIA BAPTISTA	FLYERS	REIM	91.37	
12/23/2024	BILL PAY	SELECT STAFFING	SALARY 12/16/24	ADMIN	327.76	
12/24/2024	BILL PAY	MARIA GUERRA	POSTAGE/MILES	REIM	93.75	
12/30/2024	BILL PAY	SELECT STAFFING	SALARY 12/23/24	ADMIN	327.76	
Total Disbursements December, 2024						6,439.72
SURPLUS/(DEFICIT) FOR THE MONTH						1,544.88
Balance - Check Book						27,519.32
Outstanding Checks						-
Statement Balance						27,519.32
All Assets						
Interest Privilege Account 2						27,519.32
Regular Shares Account 1						25.01
1st Interest Money Market				0.15%	27,257.10	
High Yield	Savings			0.30%	40,081.12	
39 Month Certificate of Deposit 0100			Maturing 05/09/25	0.70%	76,530.96	
36 Month Certificate of Deposit 0102			Maturing 02/10/25	0.40%	30,399.73	
9 Month Certificate of Deposited 0103			Maturing 6/24/25	3.97%	52,760.07	
Total Assets						254,573.31
NOTES:						
1) ZOOM is now paid yearly on Debit Card. Yearly cost is \$173.00.						
2) If ZOOM is paid monthly at \$17.19 it costs \$206.28. We save \$33.28.						
3) Treasurer's ZELLE account was used to REIM Marsha Rice for \$127.51 CRCEA Fall Conference. Treasurer was REIM by REAC.						
4) Red Arrow late sending invoice. Will catch up in Jan.						
5) Lori Vandemeir billed us and will be paid in Jan.						