

REAC Treasurer's Report						
2/28/2026						
Opening Interest Privilege Account #2						31,219.68
RECEIPTS						
Date	MODE	Name	Memo	Category	Amount	
2/2/2026	DEPOSIT	1ST UNITED	NEWSLETTER	AD	500.00	
2/11/2026	CHECK	SPRING	LUNCHEON	REGISTRATION	650.00	
2/11/2026	CASH	SPRING	LUNCHEON	REGISTRATION	25.00	
2/11/2026	CHECK	SPRING	LUNCHEON	REGISTRATION	45.00	
2/25/2026	DEPOSIT	ACERA	PAYROLL	MEMBERSHIP	7,424.00	
2/28/2026	CHECK	SPRING	LUNCHEON	REGISTRATION	245.00	
2/28/2026	CHECK	SPRING	LUNCHEON	REGISTRATION	300.00	
2/28/2026	CHECK	SPRING	LUNCHEON	REGISTRATION	805.00	
2/28/2026	DEPOSIT	CHECKING		INTEREST	0.71	
Total Receipts February 2026						9,994.71
DISBURSEMENTS						
(1) 2/4/2026	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 2/2 #3335	MANAGEMENT	405.00	
2/5/2026	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00	
2/5/2026	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00	
2/9/2026	BILL PAY	SELECT STAFFING	SALARY 2/2/26	ADMIN #6244	280.17	
2/13/2026	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00	
2/13/2026	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00	
2/13/2026	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 2/11 #5329	MANAGEMENT	40.50	
2/13/2026	BILL PAY	SELECT STAFFING	SALARY 2/9/26	ADMIN #9671	298.85	
(2) 2/18/26	BILL PAY	USPS	PO BOX	RENT	242.00	
2/18/2026	BILL PAY	USPS	NEWSLETTER	MAILING	600.48	
2/20/2026	DEBIT	SEES CANDIES	RETIREE SAVINGS	PROGRAM	425.00	
2/20/2026	BILL PAY	SELECT STAFFING	SALARY 2/16/26	ADMIN 0437	336.21	
2/25/2026	BILL PAY	RED ARROW	NEWSLETTER	PRINTING	2,284.00	
2/27/2026	BILL PAY	SELECT STAFFING	SALARY 2/23/26	ADMIN #9439	317.53	
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Total Disbursements February 2026						6,079.74
SURPLUS/(DEFICIT) FOR THE MONTH						3,914.97
Balance - Check Book						35,134.65
Outstanding Checks :						-
Statement Balance						35,134.65
Discrepancy						
All Assets						
Interest Privilege Account 2						35,134.65
Regular Shares Account 1						25.01
1st Interest Money Market						0.15% 1,002.55
High Yield Savings						0.30% 40,221.03
24 Month Certificate of Deposit 0100						Maturing 05/09/27 3.50% 78,889.64
36 Month Certificate of Deposit 0101						Maturing 12/22/28 3.50% 16,701.62
24 Month Certificate of Deposit 0102						Maturing 02/10/27 3.50% 31,534.28
36 Month Certificate of Deposited 0103						Maturing 2/24/29 3.93% 55,209.17
Total Assets						258,717.95
NOTES						
One	Creative Circle billed for 1/12, 1/14 and 1/11 on the same invoice.					
Two	Annual billing from USPS for PO Box was paid.					
Three	Creative Circle no newsletter layout charges for 1/26 and 2/26.					