

REAC Treasurer's Report						
1/31/2025						
Opening Interest Privilege Account #2						27,519.32
RECEIPTS						
	<u>Date</u>	<u>MODE</u>	<u>Name</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
	1/2/2025	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00
	1/30/2025	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,412.00
	1/31/2025	INTEREST	INTEREST		INTEREST	0.66
						-
						-
						-
						-
			Total Receipts January 2025			7,912.66
DISBURSEMENTS						
	1/3/2025	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	1/6/2025	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	1/6/2025	BILL PAY	SELECT STAFFING	SALARY 12/30/24	ADMIN	291.35
	1/9/2025	BILL PAY	LORI VANDERMEIR	WEBSITE	MANAGEMENT	225.00
	1/15/2025	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	1/15/2025	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	1/16/2025	BILL PAY	USPS	NEWSLETTER	MAILING	589.50
	1/17/2025	BILL PAY	SELECT STAFFING	SALARY 1/6/25	ADMIN	327.76
	1/21/2025	BILL PAY	SELECT STAFFING	SALARY 1/13/25	ADMIN	273.14
	1/24/2025	BILL PAY	RED ARROW	NEWSLETTER 1/22/25	MAILING	2,326.63
	1/27/2025	BILL PAY	SELECT STAFFING	SALARY 1/20/25	ADMIN	218.51
	1/27/2025	BILL PAY	RED ARROW	NEWSLETTER 12/31/24	MAILING	1,760.24
	1/29/2025	BILL PAY	MARIA GUERRA	POSTAGE/MILEAGE	REIM	104.59
			Total Disbursements January 2025			6,966.72
			SURPLUS/(DEFICIT) FOR THE MONTH			945.94
	Balance - Check Book					28,465.26
	Outstanding Checks :		.			-
	Statement Balance					28,465.26
	All Assets					
	Interest Privilege Account 2					28,465.26
	Regular Shares Account 1					25.01
	1st Interest Money Market				0.15%	27,260.57
	High Yield	Savings			0.30%	40,091.33
	39 Month Certificate of Deposit 0100			Maturing 05/09/25	0.70%	76,576.33
	36 Month Certificate of Deposit 0102			Maturing 02/10/25	0.40%	30,410.06
	9 Month Certificate of Deposited 0103			Maturing 6/24/25	3.97%	52,936.13
	Total Assets					255,764.69
	NOTES 1) 36 Month Certificate maturing 2/10/25. Will be transferred to new certificate on 2/11/25.					