REAC Treasurer's Report						
1/31/2026						
Opening Interest Privilege Account #2						**35,758.61**
RECEIPTS						
	Date	MODE	Name	Memo	Category	Amount
	1/2/2026	DEPOSIT	1ST UNITED	NEWSLETTER	AD	500.00
	1/29/2026	DEPOSIT	ACERA	PAYROLL	MEMBERSHIP	7,424.00
	1/31/2026	INTEREST	CHECKING		INTEREST	0.82
						-
						-
						-
						-
			Total Receipts January 2026			**7,924.82**
DISBURSEMENTS						
	1/2/2026	BILL PAY	SELECT STAFFING	SALARY 12/29	ADMIN #3211	261.50
	1/5/2026	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	1/5/2026	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	(1) 1/12/26	BILL PAY	MUELLER & STROSBERG	ACCOUNTANTS	TAXES	2,625.00
	1/12/2026	BILL PAY	SELECT STAFFING	SALARY 1/5	ADMIN #5951	205.46
	1/15/2026	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	1/15/2026	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	1/15/2026	BILL PAY	USPS	NEWSLETTER	POSTAGE	603.86
	1/16/2026	BILL PAY	SELECT STAFFING	SALARY 1/12	ADMIN #2659	298.85
	(3) 1/20/26	CHECK	CRCEA	MEMBERSHIP	DUES #5243	2,639.05
	1/23/2026	BILL PAY	SELECT STAFFING	SALARY 1/19/26	ADMIN #0426	336.21
	1/28/2026	BILL PAY	MARIA GUERRA	POSTAGE/MILEAGE	REIM	344.94
	1/30/2026	BILL PAY	RED ARROW	NEWSLETTER 1/17	PRINTING	2,289.21
	(2) 1/30/26	BILL PAY	RED ARROW	NEWSLETTER 12/23	PRINTING	1,729.50
	1/30/2026	BILL PAY	SELECT STAFFING	SALARY 1/26	ADMIN #0087	280.17
			Total Disbursements January 2026			12,463.75
			SURPLUS/(DEFICIT) FOR THE MONTH			(4,538.93)
	Balance - Check Book					31,219.68
	Outstanding Checks :		.			-
	Statement Balance					31,219.68
	All Assets					
	Interest Privilege Account 2					31,219.68
	Regular Shares Account 1					25.01
	1st Interest Money Market				0.15%	1,002.47
	High Yield	Savings			0.30%	40,211.78
	24 Month Certificate of Deposit 0100			**Maturing 05/09/27**	3.50%	78,681.64
	36 Month Certificate of Deposit 0101			**Maturing 12/22/28**	3.50%	16,657.59
	24 Month Certificate of Deposit 0102			**Maturing 02/10/27**	3.50%	31,451.14
	8 Month Certificate of Deposited 0103			**Maturing 2/24/26**	4.00%	55,052.09
	Total Assets					**254,301.40**
	NOTES					
	1)	Audit and legal fees for 2025 were paid in January 2026.				
	2)	Red Arrow billed for 12/25 and 1/26. They are current as of now.				
	3)	CRCEA Membership Annual Dues were paid.				