REAC Treasurer's Report						
7/31/2026						
Opening Interest Privilege Account #2						35,075.07
RECEIPTS						
	Date	MODE	Name	Memo	Category	Amount
	7/1/2026	DEPOSIT	1ST UNITED CREDIT UNION	NEWSLETTER	ADD	500.00
	7/29/2026	DEPOSIT	ACERA	PAYROLL	MEMBERSHIP	7,434.00
						-
			Total Receipts July 2026			**7,934.00**
DISBURSEMENTS						
	7/2/2026	BILL PAY (3)	SELECT STAFFING	SALARY 6/29 #3837	ADMIN	307.80
	7/2/2026	BILL PAY	CREATIVE CIRCLE	WEBSITE BETH 37074	MANAGEMENT	101.25
	7/3/2026	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	7/6/2026	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	7/13/2026	BILL PAY	CREATIVE CIRCLE	WEBSITE GINA 38600	LAYOUT	362.50
	7/14/2026	BILL PAY	USPS	NEWSLETTER	POSTAGE	584.11
	7/15/2026	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	7/15/2026	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	7/15/2026	BILL PAY	SELECT STAFFING	SALARY 6/22 #7988	ADMIN	327.03
	7/16/2026	BILL PAY	CREATIVE CIRCLE	WEBSITE BETH 37074	MANAGEMENT	40.50
	7/17/2026	BILL PAY	SELECT STAFFING	SALARY 7/6 #8899	ADMIN	327.03
	7/21/2026	BILL PAY	SELECT STAFFING	SALARY 7/13 #8442	ADMIN	288.56
	7/22/2026	BILL PAY	CREATIVE CIRCLE	WEBSITE BETH 41955	MANAGEMENT	324.00
	7/24/2026	BILL PAY	SELECT STAFFING	SALARY 7/20 #9460	ADMIN	327.03
	7/28/2026	BILL PAY	MARIA GUERRA	MILEAGE/POSTAGE	REIMBURSEMENT	115.60
	7/28/2026	BILL PAY (2)	WCD SINGAPORE	WEBSITE	LICENSE	55.30
	7/28/2026	BILL PAY	VISA CHARGE	INTERNATIONAL	FEE	1.11
	7/28/2026	BILL PAY (2)	GRAVITY FORMS	WEBSITE	LICENSE	59.00
	7/28/2026	BILL PAY (2)	ELEGANT THEMES	WEBSITE	LICENSE	89.00
	7/28/2026	BILL PAY (2)	NEXCESS LIQUID WEB	WEBSITE	LICENSE	149.00
						-
		TOTAL DISBURSEMENTS JULY 2026				**4,308.82**
		SURPLUS/(DEFICIT) FOR THE MONTH				**3,625.18**
	Balance - Check Book					38,700.25
	Outstanding Checks :					-
	Statement Balance					38,700.25
	All Assets					
	Interest Privilege Account 2					38,700.25
	Regular Shares Account 1					25.01
	1st Interest Money Market				0.15%	1,002.98
	High Yield	Savings			0.30%	40,271.64
	24 Month Certificate of Deposit 0100			**Maturing 05/09/27**	3.50%	80,035.80
	36 Month Certificate of Deposit 0101			**Maturing 12/22/28**	3.50%	16,944.27
	24 Month Certificate of Deposit 0102			**Maturing 02/10/27**	3.50%	31,992.42
	36 Month Certificate of Deposit 0103			**Maturing 2/24/29**	4.00%	55,943.19
	Total Assets					**264,915.56**
	NOTES:					
	One:	Red Arrow paid in August.				
	Two:	WCD Singapore, Gravity Forms, Elegant Themes, and NEXCESS yearly billing for website licenses.				
	Three:	Select Staffing paid in July for #3837 and #7988 from June.				
	Four:	International charge for use of VISA Debit Card for Website License WCD Singapore.				
	Five:	No interest for checking this month. Checking account was changed to a free checking account.				
		Will explain more at meeting.				