REAC Treasurer's Report						
6/30/2025						
Opening Interest Privilege Account #2						27,580.09
RECEIPTS						
	Date	MODE	Name	Memo	Category	Amount
	6/2/2025	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00
	6/26/2025	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,438.00
	6/30/2025	INTEREST	CHECKING		INTEREST	0.65
			Total Receipts June 2025			**7,938.65**
DISBURSEMENTS						
	6/2/2025	BILL PAY	SELECT STAFFING #0681	SALARY 5/19/25	ADMIN	373.57
	6/2/2025	BILL PAY	LORI VANDERMEIR #137	WEBSITE	MANAGEMENT	150.00
	6/4/2025	BILL PAY	CREATIVE CIRCLE #9597 BETH	WEBSITE 6/2/25	LAYOUT	60.75
	6/5/2025	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	6/5/2025	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	6/6/2025	BILL PAY	SELECT STAFFING #4183	SALARY 6/2/25	ADMIN	373.57
	6/10/2025	BILL PAY	USPS	NEWSLETTER	MAILING	575.03
	6/11/2025	BILL PAY	CREATIVE CIRCLE #0813 BETH	WEBSITE 6/9/25	LAYOUT	243.00
	6/13/2025	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	6/13/2025	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	6/13/2025	BILL PAY	SELECT STAFFING #6840	SALARY 6/9/25	ADMIN	280.17
	6/17/2025	BILL PAY	CREATIVE CIRCLE #4209 BETH	WEBSITE 6/16/25	LAYOUT	101.25
	6/19/2025	DEBIT	SACRS	MEMBERSHIP		310.50
	6/20/2025	BILL PAY	SELECT STAFFING #5575	SALARY 6/16/25	ADMIN	410.92
	6/24/2025	BILL PAY	RED ARROW	NEWSLETTER	PRINTING	1,740.73
	6/24/1956	BILL PAY	MARIA GUERRA	PRINTING/MILEAGE	REIMBURSEMENT	177.56
	6/24/2025	BILL PAY	CREATIVE CIRCLE #6752 BETH	WEBSITE 6/23/25	LAYOUT	222.75
			Total Disbursements JUNE 2025			**5,869.80**
			SURPLUS/(DEFICIT) FOR THE MONTH			**2,068.85**
	Balance - Check Book					29,648.94
	Outstanding checks					-
	Statement Balance					29,648.94
	All Assets					
	Interest Privilege Account 2					29,648.94
	Regular Shares Account 1					25.01
	Free checking					31,658.60
	1st Interest Money Market				0.15%	1,001.86
	High Yield	Savings			0.30%	40,140.79
	24 Month Certificate of Deposit 0100			**Maturing 05/9/27**	3.44%	77,102.89
	24 Month Certificate of Deposit 0102			**Maturing 02/10/27**	3.44%	30,820.08
	8 Month Certificate of Deposited 0103			**Maturing 2/24/26**	4.00%	53,794.36
		Total Assets				**264,192.53**
	NOTE:					
	1)	Select Staffing billing for 5/19/25 was paid in June as billing was late.				
	2)	Lori VANDERMEIR still billed this quarter as she was finishing her contract.				
	3)	New 8 Month Certificate was obtained on 5/9/25 for 4.00%.				