

REAC Treasurer's Report						
3/31/2026						
Opening Interest Privilege Account #2						35,134.65
RECEIPTS						
Date	MODE	Name	Memo	Category	Amount	
3/2/2026	DEPOSIT	1ST UNITED CREDIT	NEWSLETTER	ADD	500.00	
3/15/2025	MOBILE	CHECK	LUNCHEON	SPRING	25.00	
3/15/2026	MOBILE	CHECK	LUNCHEON	SPRING	25.00	
3/15/2026	MOBILE	CHECK	LUNCHEON	SPRING	25.00	
3/15/2026	MOBILE	CHECK	LUNCHEON	SPRING	25.00	
3/15/2026	MOBILE	CHECK	LUNCHEON	SPRING	25.00	
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3/15/2025	MOBILE	CHECK	LUNCHEON	SPRING	25.00	
3/15/2026	MOBILE	CHECK	LUNCHEON	SPRING	25.00	
3/15/2026	MOBILE	CHECK	LUNCHEON	SPRING	25.00	
3/15/2026	MOBILE	CHECK	LUNCHEON	SPRING	25.00	
3/15/2026	MOBILE	CHECK	LUNCHEON	SPRING	25.00	
3/15/2026	MOBILE	CASH	LUNCHEON	SPRING	100.00	
3/27/2026	DEPOSIT	ACERA	PAYROLL	MEMBERSHIP	7,402.00	
3/31/2026	DEPOSIT	CHECKING		INTEREST	0.73	
Total Receipts March 2026						8,277.73
DISBURSEMENTS						
(1)3/2/2026	BILL PAY	MARIA GUERRA	MILES/POSTAGE	REIM	193.57	
3/5/2026	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00	
3/5/2026	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00	
3/6/2026	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE #1396	MANAGEMENT	243.00	
3/6/2025	BILL PAY	SELECT STAFFING	SALARY 3/6	ADMIN #4199	392.24	
3/11/2026	BILL PAY	USPS	NEWSLETTER	POSTAGE	598.75	
3/12/2025	DEBIT	DOUBLETREE	LUNCHEON	SPRING	7,656.88	
3/13/2026	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00	
3/13/2026	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00	
3/16/2026	BILL PAY	RED ARROW	NEWSLETTER	PRINTING	1,722.32	
3/16/2026	BILL PAY	SELECT STAFFING	SALARY 3/9	ADMIN #5803	317.53	
3/16/2026	CHECK	LIZ KOPPENHAVER	LUNCHEON	PHOTOS	312.05	
3/23/2026	BILL PAY	SELECT STAFFING	SALARY 3/16	ADMIN #4199	429.60	
3/23/2026	BILL PAY	PAUL REEVES	OFFICE SUPPLIES	REIM	252.21	
3/27/2026	BILL PAY	MARIA GUERRA	MILES/POSTAGE	REIM	159.54	
3/30/2026	BILL PAY	SELECT STAFFING	SALARLY 3/23	ADMIN #9533	336.21	
Total Disbursements March 2026						13,463.90
SURPLUS/(DEFICIT) FOR THE MONTH						(5,186.17)
Balance - Check Book						29,948.48
Outstanding Checks :						
Statement Balance						29,948.48
All Assets						
Interest Privilege Account 2						29,948.48
Regular Shares Account 1						25.01
1st Interest Money Market						0.15% 1,002.64
High Yield Savings						0.30% 40,231.28
24 Month Certificate of Deposit 0100						Maturing 05/09/27 3.50% 79,120.53
36 Month Certificate of Deposit 0101						Maturing 12/22/28 3.50% 16,750.50
24 Month Certificate of Deposit 0102						Maturing 02/10/27 3.50% 31,626.57
36 Month Certificate of Deposited 0103						Maturing 2/24/29 3.15% 55,357.11
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Total Assets						254,062.12
NOTES						
One:	February reimbursement to Maria was paid in March.					
Two:	No Creative Circle (Newsletter Layout) for January through March 2026.					
Three:	Deficit this month caused by Spring Luncheon costs.					