

REAC Treasurer's Report						
5/31/2025						
Opening Interest Privilege Account #2						25,279.38
RECEIPTS						
	<u>Date</u>	<u>MODE</u>	<u>Name</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
	5/2/2025	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00
	5/23/2025	DEPOSIT	CHECK	SPRING LUNCHEON		50.00
	5/28/2025	DEPOSIT	ACERA PAYROLL	PAYROLL	MEMBERSHIP	7,473.55
	5/31/2025	INTEREST	CHECKING		INTEREST	0.62
			Total Receipts May 2025			8,024.17
DISBURSEMENTS						
	5/4/2025	DEBIT CARD	DEPOSIT	FALL LUNCHEON		600.00
	5/5/2025	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	5/6/2025	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	5/7/2025	BILL PAY	SELECT STAFFING 6413	SALARY 4/28/25	ADMIN	298.85
	5/8/2025	BILL PAY	USPS	NEWSLETTER	MAILING	580.11
	5/9/2025	BILL PAY	PAUL REEVES	OFFICE SUPPLIES		163.13
	5/10/2025	BILL PAY	SELECT STAFFING 3395	SALARY 5/5/25	ADMIN	317.53
	5/11/2025	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	5/12/2025	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	5/13/2025	BILL PAY	SELECT STAFFING 8880	SALARY 5/12/25	ADMIN	261.50
	5/14/2025	BILL PAY	MARIA GUERRA	OFFICE SUPPLIES		86.32
	5/15/2025	BILL PAY	RED ARROW	NEWSLETTER	PRINTING	1,747.87
	5/16/2025	BILL PAY	CREATIVE CIRCLE 7118	NEWSLETTER 5/27/25	LAYOUT	362.50
	5/17/2025	BILL PAY	CREATIVE CIRCLE 7119	NEWSLETTER 5/27/25	ADJUSTMENT	93.15
	5/18/2025	BILL PAY	CREATIVE CIRCLE 7117	NEWSLETTER 4/28/25	LAYOUT	362.50
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			Total Disbursements May 2025			5,723.46
			SURPLUS/(DEFICIT) FOR THE MONTH			2,300.71
	Balance - Check Book					27,580.09
	Outstanding checks					
	Statement Balance					27,580.09
	All Assets					
	Interest Privilege Account 2					27,580.09
	Regular Shares Account 1					25.01
	Free Checking		Conference CRCEA			30,760.57
	1st Interest Money Market				0.15%	1,001.78
	High Yield	Savings			0.30%	40,130.89
	24 Month Certificate of Deposit 0100			Maturing 05/09/27	3.44%	76,885.13
	24 Month Certificate of Deposit 0102			Maturing 02/10/27	3.44%	30,733.03
	9 Month Certificate of Deposited 0103			Maturing 6/24/25	3.97%	53,623.23
	Total Assets					260,739.73
	NOTES:					
	1)	Invoice numbers were added for Creative Circle and Select Staffing for tracking purposes.				
	2)	24 month CD 0100 was added.				
	3)	Creative Circle 7119 was salary adjustment for new employee, Beth Hansel.				
	4)	Creative Circle 7117 was a late payment.				