REAC Treasurer's Report						
5/31/2026						
Opening Interest Privilege Account #2						31,987.51
RECEIPTS						
	Date	MODE	Name	Memo	Category	Amount
	5/1/2026	DEPOSIT	1ST UNITED CREDIT UNION	NEWSLETTER	ADD	500.00
	5/27/2026	DEPOSIT	ACERA	PAYROLL	MEMBERSHIP	7,384.00
	5/31/2026	DEPOSIT	FREE CHECKING	INTEREST		0.78
						-
			Total Receipts May 2026			**7,884.78**
DISBURSEMENTS						
	5/2/2026	BILL PAY	DOUBLETREE HILTON	LUNCHEON SPRING	DEPOSIT	600.00
	5/5/2026	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	5/5/2026	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	5/11/2026	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 5/1 #25114	MANAGEMENT	121.50
	5/12/26 (1)	BILL PAY	LIZ KOPPENHAVER	MICROSOFT 365	SPREADSHEETS	99.99
	5/12/2026	BILL PAY	SELECT STAFFING	SALARY #9920 4/27	ADMIN	269.32
	5/12/26 (2)	BILL PAY	SELECT STAFFING	SALARY #2721 4/20	ADMIN	269.32
	5/13/2026	BILL PAY	USPS	NEWSLETTER	MAILING	590.82
	5/14/2026	BILL PAY	SELECT STAFFING	SALARY #2618 4/13	ADMIN	280.17
	5/15/2026	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	5/15/2026	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	5/18/2026	BILL PAY	SELECT STAFFING	SALARY #6741	ADMIN	288.56
	5/18/26 (3)	BILL PAY	SELECT STAFFING	SALARY #6752 5/11	ADJUSTMENT	38.48
	5/19/2026	BILL PAY	CREATIVE CIRCLE GINA	NEWSLETTER #27929 5/18	LAYOUT	362.50
	5/22/2026	BILL PAY	SELECT STAFFING	SALARY #1790 5/18	ADMIN	327.03
	5/22/2026	BILL PAY	RED ARROW	NEWSLETTER	PRINTING	1,725.96
	5/29/2026	BILL PAY	SELECT STAFFING	SALARY #9048 5/25	ADMIN	288.56
			Total Disbursements May 2026			**6,112.21**
			SURPLUS/(DEFICIT) FOR THE MONTH			1,772.57
	Balance - Check Book					33,760.08
	Outstanding checks					
	Statement Balance					33,760.08
	All Assets					
	Interest Privilege Account 2					33,760.08
	Regular Shares Account 1					25.01
	1st Interest Money Market				0.15%	1,002.81
	High Yield	Savings			0.30%	40,251.45
	24 Month Certificate of Deposit 0100			**Maturing 05/09/27**	3.50%	79,576.85
	36 Month Certificate of Deposit 0101			**Maturing 12/22/28**	3.50%	16,847.10
	24 Month Certificate of Deposit 0102			**Maturing 02/10/27**	3.50%	31,808.97
	36 Month Certificate of Deposited 0103			**Maturing 2/24/29**	3.20%	55,649.38
						258,921.65
	Total Assets					
	NOTES:					
	One:	Yearly charge for Microsoft 365 is paid on Liz Koppenhaver's credit card and was reimbursed.				
		Will try and change this charge to REAC debit card.				
	Two:	Select Staffing invoice #2721 for the amount of $269.32 was paid on 4/28 and again on 5/12 in error.				
	Three:	Therefore, invoice #6752 for the amount of $307.80 was reduced as follows:				
		$307.80 - 269.32 = $38.48. Select Staffing received the amount of $38.48.				