

REAC TREASURER'S REPORT						
						November 30, 2024
Opening Interest Privilege Account #2						27,248.37
RECEIPTS						
Date	MODE	Name	Memo	Category	Amount	
11/1/2024	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00	
11/22/2024	TRANSFER	INTEREST CHECKING	CRCEA CONFERENCE	DEPOSIT	1,000.00	
11/27/2024	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,466.00	
11/27/2024	DEPOSIT	CHECKING	FALL LUNCHEON		20.00	
11/30/2024	INTEREST	CHECKING		INTEREST	0.63	
Total Receipts November 2024						8,986.63
DISBURSEMENTS						
11/1/2024	BILL PAY	SELECT STAFFING	SALARY 10/28/24	ADMIN	528.06	
11/5/2024	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00	
11/5/2024	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00	
11/8/2024	BILL PAY	SELECT STAFFING	SALARY 11/4/24	ADMIN	273.14	
11/13/2024	BILL PAY	ALICIA BAPTISTA	PHOTOGRAPHER	RIEM	600.00	
11/14/2024	DEBIT CARD	DOUBLETREE HOTEL	SPRING LUNCHEON	DEPOSIT 2025	400.00	
11/15/2024	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00	
11/15/2024	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00	
11/18/2024	BILL PAY	SELECT STAFFING	SALARY 11/11	ADMIN	291.35	
11/19/2024	BILL PAY	USPS	POSTAGE	NEWS LETTER	592.05	
11/21/2024	BILL PAY	CVS	FALL LUNCHEON	GIFT CARDS	207.95	
11/22/2024	BILL PAY	ALICIA BAPTISTA	FALL CONFERENCE	SACRS	653.68	
11/22/2024	BILL PAY	MUELLER&STROSBERG	ACCOUNTANTS	TAXES	2,500.00	
11/22/2024	BILL PAY	ALICIA BAPTISTA	FALL CONFERENCE	CRCEA	334.50	
11/23/2024	DEBIT CARD	ALICIA BAPTISTA	SACRS	DUES	300.00	
11/25/2024	BILL PAY	RED ARROW	PRINTING	NEWS LETTER	1,762.35	
11/27/2024	BILL PAY	SELECT STAFFING	SALARY 11/27/24	ADMIN	345.97	
11/27/2024	BILL PAY	MARIA GUERRA	POSTAGE/MILEAGE	REIM	293.75	
11/29/2024	BILL PAY	SELECT STAFFING	SALARY 11/24/24	ADMIN	327.76	
Total Disbursements November 2024						10,260.56
SURPLUS/(DEFICIT) FOR THE MONTH						(1,273.93)
Balance - Check Book						25,974.44
Outstanding Checks						-
Statement Balance						25,974.44
All Assets						
Interest Privilege Account 2						25,974.44
Regular Shares Account 1						25.01
1st Interest Money Market						0.15% 25,253.77
11 Month Certificate of Deposit 0005						Maturing 11/22/24 4.15% -
39 Month Certificate of Deposit 0100						Maturing 05/09/25 0.70% 76,485.62
36 Month Certificate of Deposit 0102						Maturing 02/10/25 0.40% 30,389.41
9 Month Certificate of Deposited 0103						Maturing 9/24/25 3.97% 52,584.60
High Yield Savings						0.30% 40,070.91
Total Assets						250,783.76
NOTES:						
1) 11 Month Certificate matured and was moved to our money market account to fund the 2025 conference.						
2) 40,070.91 was transferred from our Money Market Account and placed in a High Yield Account.						