

			REAC TREASURER'S REPORT			
			November 30, 2025			
Opening Interest Privilege Account #2					32,361.70	
RECEIPTS						
	Date	MODE	Name	Memo	Category	Amount
	11/3/2025	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00
	11/24/2025	DEPOSIT	ACERA	PAYROLL	MEMBERSHIP	7,458.00
	11/26/2025	TRANSFER (1)	FREE TO REG CHECKING	PAYROLL	ADMIN	989.95
	11/30/2025	DEPOSIT	1ST UNITED CR UNION	CHECKING	INTEREST	0.80
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		Total Receipts November 2025				8,948.75
DISBURSEMENTS						
	11/5/2025	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	11/5/2025	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	11/5/2025	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 10/28 9136	MANAGEMENT	81.00
	11/5/2025	BILL PAY	CREATIVE CIRCLE GINA	NEWSLETTER 11/3 0699	LAYOUT	362.50
	11/7/2025	BILL PAY	SELECT STAFFING	SALARY 11/7 1790	ADMIN	410.92
	11/7/2025	CHECK	WAYNE LOW	FALL LUNCHEON	REIM	50.00
	11/12/2025	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 11/10 2713	MANAGEMENT	162.00
	11/14/2025	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	11/14/2025	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	11/17/2025	BILL PAY	SELECT STAFFING	SALARY 11/10 5529	ADMIN	186.78
	11/17/2025	BILL PAY	USPS	NEWSLETTER	POSTAGE	606.00
	11/17/2025	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 11/17 4172	MANAGEMENT	141.75
	11/24/2025	BILL PAY	SELECT STAFFING	SALARY 11/17 1677	ADMIN	373.57
	11/25/2025	BILL PAY	MARIA GUERRA	POSTAGE/MILEAGE	REIM	106.91
	11/25/2025	BILL PAY (2)	CREATIVE CIRCLE GINA	NEWSLETTER 11/11/24	LAYOUT 7502	362.50
	11/28/2025	BILL PAY	SELECT STAFFING	SALARY 11/24 5889	ADMIN	280.17
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						-
						-
		Total Disbursements November 2025				3,974.10
			SURPLUS/(DEFICIT) FOR THE MONTH			4,974.65
Balance - Check Book						37,336.35
Outstanding Checks						-
Statement Balance						37,336.35
All Assets						
Interest Privilege Account 2						37,336.35
Free Checking						16,593.31
Regular Shares Account 1						25.01
1st Interest Money Market					0.15%	1,002.29
High Yield			Savings		0.30%	40,191.30
24 Month Certificate of Deposit 0100				Maturing 05/09/27	3.50%	78,223.09
24 Month Certificate of Deposit 0102				Maturing 02/10/27	3.50%	31,267.85
8 Month Certificate of Deposited 0103				Maturing 2/24/26	4.00%	54,686.42
Total Assets						259,325.62
NOTES:						
1)		Reimbursement for admin salary CRCEA Conference.				
2)		Invoice for 11/11/24 was lost. Mistake discovered and paid on 11/25/25.				