

REAC TREASURER'S REPORT					
October 31, 2025					
Opening Interest Privilege Account #2					34,493.09
RECEIPTS					
	<u>Date</u>	<u>Mode</u>	<u>Name</u>	<u>Memo</u>	<u>Category</u>
10/1/2025	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00
10/7/2025	TRANSFER	FREE CHECKING TO REG CHECKING	CRCEA CONFERENCE	FINAL PAYMENT	32,951.59
10/7/2025	DEPOSIT	CHECK	REAC	FALL LUNCHEON	25.00
10/7/2025	DEPOSIT	CHECK	REAC	FALL LUNCHEON	25.00
10/7/2025	DEPOSIT	CHECK	REAC	FALL LUNCHEON	25.00
10/7/2025	DEPOSIT	CHECK	REAC	FALL LUNCHEON	25.00
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10/7/2025	DEPOSIT	CHECK	REAC	FALL LUNCHEON	25.00
10/7/2025	DEPOSIT	CHECK	REAC	FALL LUNCHEON	25.00
10/7/2025	DEPOSIT	CHECK	CRCEA CONFERENCE	REGISTRATION	125.00
10/13/2025	DEPOSIT	CHECK	REAC	FALL LUNCHEON	245.00
10/13/2025	DEPOSIT	CHECK	REAC	FALL LUNCHEON	250.00
10/13/2025	DEPOSIT	CHECK	REAC	FALL LUNCHEON	450.00
10/13/2025	DEPOSIT	CHECK	REAC	FALL LUNCHEON	325.00
10/19/2025	DEPOSIT	CHECK	REAC	FALL LUNCHEON	25.00
10/21/2025	DEPOSIT	CHECK	REAC	FALL LUNCHEON	25.00
10/21/2025	DEPOSIT	CASH	REAC	FALL LUNCHEON	85.00
10/21/2025	DEPOSIT	CHECK	REAC	FALL LUNCHEON	130.00
10/30/2025	DEPOSIT	ACERA	PAYROLL	MEMBERSHIP	7,410.00
10/30/2025	TRANSFER	FREE CHECKING TO REG CHECKING	CRCEA CONFERENCE	REIMBURSEMENT	176.38
10/31/2025	DEPOSIT	REG CHECKING	INTEREST		0.83
			Total Receipts October 2025		42,873.80
DISBURSEMENTS					
10/2/2025	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 9/29 #8807	MANAGEMENT	127.98
10/3/2025	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
10/6/2025	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
10/6/2025	BILL PAY	SELECT STAFFING	SALARY 9/29 #3200	ADMIN	354.89
10/7/2025	DEBIT	DOUBLETREE	CRCEA CONFERENCE	FINAL PAYMENT	31,951.59
10/8/2025	BILL PAY	CREATIVE CIRCLE GINA	NEWSLETTER 10/7 #1367	LAYOUT	362.50
10/10/2025	BILL PAY	SELECT STAFFING	SALARY 10/6 #3061	ADMIN	354.89
10/13/2025	TRANSFER	REG CHECKING TO FREE CHECKING	CRCEA CONFERENCE	REGISTRATION	125.00
10/15/2025	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
10/15/2025	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
10/15/2025	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 10/13 #3997	MANAGEMENT	81.00
10/15/2025	BILL PAY	USPS	NEWSLETTER	MAILING	606.58
10/18/2025	DEBIT	DOUBLETREE	FALL LUNCHEON	ANNUAL MEETING	400.00
10/20/2025	BILL PAY	SELECT STAFFING	SALARY 10/13 #8227	ADMIN	392.24
10/22/2025	DEBIT	DOUBLETREE	REAC	FALL LUNCHEON	7,019.72
10/27/2025	BILL PAY	SELECT STAFFING	SALARY 10/20 #8272	ADMIN	298.85
10/28/2025	CHECK	REAC	FALL LUNCHEON	REFUND	25.00
10/29/2025	BILL PAY	MARIA GUERRA	POSTAGE/MILES	REIMBURSEMENT	187.80
10/30/2025	BILL PAY	LIZ KOPPENHAVER	FALL LUNCHEON PHOTOS	REIMBURSEMENT	284.50
10/30/2025	BILL PAY	LIZ KOPPENHAVER	KATHY FOSTER SACRS	REIMBURSEMENT	1,070.06
10/30/2025	BILL PAY	LIZ KOPPENHAVER	KATHY FOSTER CRCEA	REIM GOODIE BAGS	176.38
10/31/2025	BILL PAY	SELECT STAFFING	SALARY 10/27 #5303	ADMIN	336.21
			Total Disbursements October 2025		45,005.19
			SURPLUS/(DEFICIT) FOR THE MONTH		(2,131.39)
Balance - Check Book					32,361.70
Outstanding Checks					-
Statement Balance					32,361.70
All Assets					
Interest Privilege Account 2			0.03%		32,361.70
Free Checking					19,583.26
Regular Shares Account 1					25.01
1st Interest Money Market			0.15%		1,002.21
High Yield Savings			0.30%		40,181.39
24 Month Certificate of Deposit 0100		Maturing 05/09/27	3.50%		78,002.16
24 Month Certificate of Deposit 0102		Maturing 02/10/27	3.50%		31,179.54
8 Month Certificate of Deposited 0103		Maturing 2/24/26	4.00%		54,510.34
Total Assets					256,845.61
NOTES:					
1) Transfer from Free Checking of \$32,951.59 on 10/7 was reimbursement for CRCEA final payment charge on Debit Card.					
2) Check deposit for \$125.00 for CRCEA Conference was done in error and should have gone in Free Checking.					
3) Transfer from Free Checking for \$176.38 was made for reimbursement to Kathy Foster for Goodie Bags.					
4) DoubleTree debit for \$31,951.59 was final payment for CRCEA Conference but was charged to Regular Checking instead of Free Checking. Therefore, above transfer in Note 1 above was made.					
5) The final total payment invoice for the CRCEA Conference was \$32,951.59 and that was the amount transferred in Note 1. However, the amount that was debited was \$31,951.59, which is \$1,000 less. A deposit of \$1,000 was given to the DoubleTree at Start of conference so \$1,000 will be transferred back to Free Checking next month.					
6) Kathy Foster was paid via Zelle and Venmo for her SACRS expenses of \$1,070.06 and her Goodie Bag costs of \$176.38. Liz KOPPENHAVER was reimbursed for those payments.					