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| | | | **REAC TREASURER'S REPORT** | | | |
| | | | | **October 31, 2026** | | |
| Opening Interest Privilege Account #2 | | | | | | 41,108.26 |
| | | | | | | |
| RECEIPTS | | | | | | |
| | Date | MODE | Name | Memo | Category | Amount |
| | 10/1/2026 | DEPOSIT | 1ST UNITED CREDIT UNION | NEWSLETTER | ADD | 500.00 |
| | 10/7/2026 | DEPOSIT (1) | TELEFLORA | ADJUSTMENT | FLOWERS | 126.75 |
| | 10/9/2026 | DEPOSIT | CHECKS | LUNCHEON | FALL | 175.00 |
| | 10/9/2026 | DEPOSIT | CHECKS | LUNCHEON | FALL | 225.00 |
| | 10/9/2026 | DEPOSIT | CHECKS | LUNCHEON | FALL | 480.00 |
| | 10/13/2026 | DEPOSIT | CHECKS | LUNCHEON | FALL | 75.00 |
| | 10/13/2026 | DEPOSIT | CASH | LUNCHEON | FALL | 20.00 |
| | 10/17/2026 | DEPOSIT | CHECK | LUNCHEON | FALL | 25.00 |
| | 10/28/2026 | DEPOSIT | ACERA | PAYROLL | MEMBERSHIP | 7,428.00 |
| | | | | | | - |
| | | | **Total Receipts October 2026** | | | **9,054.75** |
| | | | | | | |
| **DISBURSEMENTS** | | | | | | |
| | 10/1/2026 | DEBIT (1) | TELEFLORA | WITHDRAWAL | FLOWERS | 126.75 |
| | 10/2/2026 | BILL PAY(2) | MEMBER | CHECK | STOP PAYMENT | 45.00 |
| | 10/5/2026 | BILL PAY | PAUL REEVES | D&O | STIPEND | 200.00 |
| | 10/5/2026 | BILL PAY | ALICIA BAPTISTA | D&O | STIPEND | 250.00 |
| | 10/7/2026 | BILL PAY | CREATIVE CIRCLE | WEBSITE GINA 56989 | LAYOUT | 362.50 |
| | 10/8/2026 | BILL PAY | USPS | NEWSLETTER | MAILING | 609.63 |
| | 10/13/2026 | BILL PAY | SELECT STAFFING | PAYROLL #7317 10/5 | ADMIN | 384.74 |
| | 10/13/2026 | BILL PAY | DEBIT CARD | LUNCHEON | FALL | 7,119.25 |
| | 10/13/2026 | BILL PAY | CHECK #5251 | LUNCHEON | REIMBURSEMENT | 45.00 |
| | 10/14/2026 | BILL PAY | CHECK #5248 | LUNCHEON | REIMBURSEMENT | 5.00 |
| | 10/15/2026 | BILL PAY | DAWN STEVENSON | D&O | STIPEND | 200.00 |
| | 10/15/2026 | BILL PAY | LIZ KOPPENHAVER | D&O | STIPEND | 200.00 |
| | 10/19/2026 | BILL PAY | SELECT STAFFING | PAYROLL #0256 10/12 | ADMIN | 307.80 |
| | 10/19/2026 | BILL PAY | CHECK #5253 PHOTOS | LIZ KOPPENHAVER | VENMO REIM | 401.59 |
| | 10/19/2026 | BILL PAY | STAR COPY | FLYERS | HEALTH FAIR | 24.92 |
| | 10/20/2026 | BILL PAY | SELECT STAFFING | PAYROLL #0051 10/5 | ADMIN | 211.61 |
| | 10/26/2026 | BILL PAY | RED ARROW | NEWSLETTER | PRINTING | 1,787.74 |
| | 10/29/2026 | BILL PAY | CHECK #5252 | SACRS | MEMBERSHIP | 300.00 |
| | | | | | | - |
| | | | **Total Disbursements October 2026** | | | **12,581.53** |
| | | | | | | |
| | | | SURPLUS/(DEFICIT) FOR THE MONTH | | | (3,526.78) |
| | | | | | | |
| | Balance - Check Book | | | | | 37,581.48 |
| | Outstanding Checks | | | | | - |
| | Statement Balance | | | | | 37,581.48 |
| | | | | | | |
| | All Assets | | | | | |
| | Interest Privilege Account 2 | | | | | 37,581.48 |
| | Regular Shares Account 1 | | | | | 25.01 |
| | 1st Interest Money Market | | | | 0.15% | 1,003.24 |
| | High Yield | Savings | | | 0.30% | 40,302.10 |
| | 24 Month Certificate of Deposit 0100 | | | **Maturing 05/09/27** | 3.50% | 80,732.98 |
| | 36 Month Certificate of Deposit 0101 | | | **Maturing 12/22/28** | 3.50% | 17,091.87 |
| | 24 Month Certificate of Deposit 0102 | | | **Maturing 02/10/27** | 3.50% | 32,271.10 |
| | 8 Month Certificate of Deposited 0103 | | | **Maturing 2/24/29** | 3.20% | 56,389.25 |
| | | | | | | |
| | **Total Assets** | | | | | **265,397.03** |
| | | | | | | |
| | NOTES: | | | | | |
| | One: | Flowers were purchased for a Hayward Firefighters' service from TELEFLORA. TELEFLORA debited our account but | | | | |
| | | Failed to provide the flowers to the service. TELEFLORA returned the money to our account on 10/1/26. | | | | |
| | Two: | On 10/2/26 member stopped payment on her $45 check for the luncheon her companion | | | | |
| | | could not attend. | | | | |
| | Three: | Check #5251 and #5248 were written to members who overpaid for the luncheon. | | | | |
| | Four: | Check #5253 was written to Liz KOPPENHAVER for reimbursement to Fall Luncheon photographer for VENMO | | | | |
| | | Money transfer of $401.59. | | | | |