

			REAC TREASURER'S REPORT			
				9/30/2025		
	Opening Interest Privilege Account #2					31,667.43
RECEIPTS						
	<u>Date</u>	<u>MODE</u>	<u>Name</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
	9/2/2025	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00
	9/13/2025	DEPOSIT	CHECK	LUNCHEON	FALL	250.00
	9/13/2025	DEPOSIT	CHECK	LUNCHEON	FALL	175.00
	9/13/2025	DEPOSIT	CHECK	LUNCHEON	FALL	320.00
	9/13/2025	DEPOSIT	CHECK	LUNCHEON	FALL	25.00
	9/14/2025	TRANSFER	FREE CHECKING	POST-IT NOTES	LUNCHEON	62.93
	9/24/2025	DEPOSIT	CHECK	LUNCHEON	FALL	225.00
	9/26/2025	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,430.00
	9/30/2025	DEPOSIT	CHECKING		INTEREST	0.76
			Total Receipts SEPTEMBER 2025			8,988.69
DISBURSEMENTS						
	9/2/2025	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 9/1 #8443	MANAGEMENT	81.00
	9/2/2025	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	9/5/2025	BILL PAY	ALICIA BAPITSTA	D&O	STIPEND	250.00
	9/9/2025	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 9/8 #1979	MANAGEMENT	364.50
	9/9/2025	BILL PAY	SELECT STAFFING	SALARY 9/1 #7129	ADMIN	392.24
	9/10/2025	BILL PAY	USPS	NEWSLETTER	MAILING	607.79
	9/10/2025	BILL PAY	CREATIVE CIRCLE GINA	NEWSLETTER 9/4 #0307	LAYOUT	362.50
	9/12/2025	BILL PAY	SELECT STAFFING	SALARY 9/8 #6345	ADMIN	317.53
	9/15/2025	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	9/15/2025	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	9/18/2025	BILL PAY	4IMPRINT	POST-IT NOTES	OFFICE SUPPLIES	314.63
	9/18/2025	CHECK		LUNCHEON	REFUND	25.00
	9/19/2025	BILL PAY	SELECT STAFFING	SALARY 9/15 #6927	ADMIN	373.57
	9/19/2025	BILL PAY	RED ARROW	NEWSLETTER	PRINTING	1,733.81
	9/25/2025	BILL PAY	CREATIVE CIRCLE BETH	WEBSITE 9/22 #5696k	MANAGEMENT	229.23
	9/29/2025	BILL PAY	SELECT STAFFING	SALARY 9/22 #4549	ADMIN	392.24
	9/29/2025	BILL PAY	MARIA GUERRA	POSTAGE/MILES	REIM	118.99
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			Total Disbursements September 2025			6,163.03
			SURPLUS/(DEFICIT) FOR THE MONTH			2,825.66
	Balance - Check Book					34,493.09
	Outstanding Checks					-
	Statement Balance					34,493.09
	All Assets					
	Interest Privilege Account 2				0.03%	34,493.09
	Regular Shares Account 1					25.01
	Free Checking					49,462.85
	1st Interest Money Market				0.15%	1,002.12
	High Yield	Savings			0.30%	40,171.15
	24 Month Certificate of Deposit 0100			Maturing 05/09/27	3.50%	77,774.53
	24 Month Certificate of Deposit 0102			Maturing 02/10/27	3.50%	31,088.55
	8 Month Certificate of Deposited 0103			Maturing 2/24/26	4.00%	54,329.00
	Total Assets					288,346.30
	NOTES:					
	1)	On 9/14 the transfer in from Free Checking covered 20% of the cost for the Post-it Notes that were used				
		For the CRCEA Conference in the Goodie Bags.				