			REAC TREASURER'S REPORT			
				9/30/2026		
Opening Interest Privilege Account #2						38,100.11
RECEIPTS						
	Date	MODE	Name	Memo	Category	Amount
	9/1/2026	DEPOSIT	1st UNITED CREDIT UNION	NEWSLETTER	ADD	500.00
	9/19/2026	DEPOSIT	CHECKS	LUNCHEON	FALL	440.00
	9/19/2026	DEPOSIT	CHECKS	LUNCHEON	FALL	25.00
	9/19/2026	DEPOSIT	CHECKS	LUNCHEON	FALL	390.00
	9/19/2026	DEPOSIT	CHECKS	LUNCHEON	FALL	250.00
	9/19/2026	DEPOSIT	CHECKS	LUNCHEON	FALL	250.00
	9/28/2026	DEPOSIT	ACERA	PAYROLL	MEMBERSHIP	7,432.00
	9/30/2026	DEPOSIT	CHECKS	LUNCHEON	FALL	495.00
						-
			Total Receipts SEPTEMBER 2026			9,782.00
DISBURSEMENTS						
	9/1/2026	BILL PAY (1)	SELECT STAFFING	PAYROLL #5007 8/31	ADMIN	403.98
	9/4/2026	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	9/8/2026	BILL PAY	CREATIVE CIRCLE	WEBSITE BETH 51976	MANAGEMENT	40.50
	9/8/2026	BILL PAY	SELECT STAFFING	PAYROLL #9331 9/6	ADMIN	327.03
	9/8/2026	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	9/11/2026	BILL PAY	USPS	NEWSLETTER	MAILING	612.49
	9/14/2026	BILL PAY	SELECT STAFFING	PAYROLL #4209 9/14	ADMIN	307.80
	9/14/2026	BILL PAY	CREATIVE CIRCLE	WEBSITE GINA 52289	LAYOUT	362.50
	9/14/2026	BILL PAY	CREATIVE CIRCLE	WEBSITE BETH 52292	MANAGEMENT	121.50
	9/15/2026	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	9/15/2026	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	9/16/2026	BILL PAY (2)	4IMPRINT	TISSUE/POWER CLIP	PRINTING	604.27
	9/18/2026	BILL PAY	SELECT STAFFING	PAYROLL #8201	ADMIN	288.56
	9/24/2026	BILL PAY	MARIA GUERRA	MILEAGE/POSTAGE	REIMBURSEMENT	133.74
	9/24/2026	BILL PAY	RED ARROW	NEWSLETTER	PRINTING	1,749.10
	9/28/2026	BILL PAY	SELECT STAFFING	PAYROLL #1795 9/27	ADMIN	346.27
	9/29/2026	BILL PAY (2)	4IMPRINT	SPIRAL NOTEBOOK	PRINTING	526.11
	9/30/2026	BILL PAY	3CVC FOUNDATION	HFD FALLEN	DONATION	100.00
			Total Disbursements September 2026			**6,773.85**
			SURPLUS/(DEFICIT) FOR THE MONTH			**3,008.15**
	Balance - Check Book					41,108.26
	Outstanding Checks					-
	Statement Balance					41,108.26
	All Assets					
	Interest Privilege Account 2					41,108.26
	Regular Shares Account 1					25.01
	1st Interest Money Market				0.15%	1,003.15
	High Yield	Savings			0.30%	40,291.83
	24 Month Certificate of Deposit 0100			**Maturing 05/09/27**	3.50%	80,497.39
	36 Month Certificate of Deposit 0101			**Maturing 12/22/28**	3.50%	17,041.99
	24 Month Certificate of Deposit 0102			**Maturing 02/10/27**	3.50%	32,176.93
	36 Month Certificate of Deposited 0103			**Maturing 2/24/29**	3.20%	56,238.55
	Total Assets					**268,383.11**
	NOTES:					
	One	Billing from 8/31/26 was for $403.98 from Select Staffing was paid in September.				
	Two	Items from 4IMPRINT will be used for giveaways at Health Fairs.				