			asurer's Report		
		6/	30/2024 	Т	
aning Interes	et Drivilage	Account #2			25,165.3
ching interes	ot i iiviicge	Account #2			23,103.5
CEIPTS					
	MODE	Name	Memo	Category	Amount
				AD	500.0
		CHECK	ZOOM	REIM	17.1
		ACERA PAYROLL		MEMBERSHIP	7,514.0
6/30/2024	INTEREST	CHECKING		INTEREST	0.5
		Total Receipts June 2024			8,031.7
DUDCENAENT					
		CELECT STAFFING	CALADY E /27	ADMIN	291.3
					291.
					250.
					250. 17.
					218.
			· ·		100.
					225.
					200.
					200
			·		254
					589
					17.
					17 309
			·		362
					3,197
0/20/2024	DILL FAI	NED ANNOW 0/23	NEWSLETTEN	FIGURIA	3,197.
		Total Disbursements JUNE 2024			6,450.
					,
		SURPLUS/(DEFICIT) FOR THE MONTH			1,581.
Balance - Ch	eck Book				26,746
Outstanding	checks				
Statement B	alance				26,746
All Assets					
	ilege Acco	unt 2		<del>                                     </del>	26,746
Regular Shares Account 1					25
1st Interest Money Market				0.15%	40,047
11 Month Certificate of Deposit 0005			Maturing 11/22/24	4.15%	25,831
39 Month Certificate of Deposit 0100				0.70%	76,262
36 Month Certificate of Deposit 0102			Maturing 02/10/25	0.40%	30,338
13 Month Certificate of Deposited 0103			Maturing 9/24/24	3.97%	51,723
	Total Assets				250,975
	1) ZOOM was paid three times. The first time was for May, the second for June, and the third in error.				
NOTE:	1) ZOOM	was paid three times. The first time was t	for May, the second for Jur	ne, and the third in error.	
NOTE:		was paid three times. The first time was to was received and deposited to reimburn			
	CEIPTS  Date 6/3/2024 6/25/2024 6/28/2024 6/30/2024 6/30/2024 6/30/2024 6/5/2024 6/5/2024 6/10/2024 6/10/2024 6/12/2024 6/14/2024 6/14/2024 6/14/2024 6/14/2024 6/14/2024 6/20/2024 6/20/2024 6/26/2024 6/26/2024 6/26/2024 6/26/2024 6/26/2024 6/36/2024 6/36/2024 6/36/3034 6/36/3	CEIPTS  Date  6/3/2024 DEPOSIT 6/25/2024 DEPOSIT 6/28/2024 DEPOSIT 6/30/2024 INTEREST 6/30/2024 INTEREST 6/30/2024 BILL PAY 6/5/2024 BILL PAY 6/5/2024 BILL PAY 6/10/2024 BILL PAY 6/10/2024 BILL PAY 6/10/2024 BILL PAY 6/12/2024 BILL PAY 6/12/2024 BILL PAY 6/14/2024 BILL PAY 6/20/2024 BILL PAY 6/26/2024 BILL PAY	Determing Interest Privilege Account #2  CEIPTS  Date MODE Name  6/3/2024 DEPOSIT ST UNITED CR UNION  6/25/2024 DEPOSIT ACERK APAYROLL  6/30/2024 INTEREST CHECKING  Total Receipts June 2024  Total Receipts June 2024  Total Receipts June 2024  BILL PAY SELECT STAFFING  6/5/2024 BILL PAY ALICIA BAPTISTA  6/10/2024 BILL PAY ALICIA BAPTISTA  6/10/2024 BILL PAY ARRIA GUERRA  6/10/2024 BILL PAY DAWN STEVENSON  6/12/2024 BILL PAY LIZ KOPPENHAVER  6/14/2024 BILL PAY USPS  6/14/2024 BILL PAY USPS  6/14/2024 BILL PAY SELECT STAFFING  6/14/2024 BILL PAY LIZ KOPPENHAVER  6/14/2024 BILL PAY LIZ KOPPENHAVER  6/14/2024 BILL PAY SELECT STAFFING  6/14/2024 BILL PAY SELECT STAFFING  6/14/2024 BILL PAY LIZ KOPPENHAVER  6/26/2024 BILL PAY SELECT STAFFING  6/20/2024 BILL PAY SELECT STAFFING  6/20/2024 BILL PAY SELECT STAFFING  6/26/2024 BILL PAY LIZ KOPPENHAVER  6/26/2024 BILL PAY LIZ KOPPENHAVER  6/26/2024 BILL PAY SELECT STAFFING  6/26/2024 BILL PAY RED ARROW 6/25  Total Disbursements JUNE 2024  SURPLUS/(DEFICIT) FOR THE MONTH  Balance - Check Book  Outstanding checks  Statement Balance  All Assets  Interest Privilege Account 2  Regular Shares Account 1  1st Interest Privilege Account 2  Regular Shares Account 1  1st Interest Privilege Account 1  1st Interest Privilege Account 2  Regular Shares Account 1  1st Interest Privilege Account 2  Regular Shares Account 1  1st Interest Privilege Account 1  1st Interest Privilege Account 2	Pening Interest Privilege Account #2    CEIPTS	CEIPTS