REAC Treasurer's Report						
8/31/2024						
Opening Interest Privilege Account #2						**28,941.07**
RECEIPTS						
	Date	MODE	Name	Memo	Category	Amount
	8/5/2024	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00
	8/30/2024	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,488.00
	8/31/2024	INTEREST	CHECKING		INTEREST	0.61
			Total Receipts August 2024			**7,988.61**
DISBURSEMENTS						
	8/1/2024	BILL PAY	RED ARROW	NEWSLETTER	PRINTING 7/31	2,302.41
	8/2/2024	BILL PAY	SELECT STAFFING	SALARY 8/26	ADMIN	309.55
	8/5/2024	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	8/5/2024	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	8/7/2024	BILL PAY	CREATIVE CIRCLE	NEWSLETTER	LAYOUT	362.50
	8/9/2024	BILL PAY	SELECT STAFFING	SALARY 8/5	ADMIN	254.93
	8/11/2024	DEBIT CARD	DOUBLE TREE	CRCEA FALL CON	DEPOSIT	1,000.00
	8/15/2024	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	8/15/2024	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	8/16/2024	BILL PAY	USPS	NEWSLETTER	POSTAGE	597.61
	8/16/2024	BILL PAY	SELECT STAFFING	SALARY 8/12	ADMIN	254.93
	8/20/2024	BILL PAY	RED ARROW	NEWSLETTER	PRINTING 8/19	2,298.20
	8/22/2024	BILL PAY	SELECT STAFFING	SALARY 8/19	ADMIN	418.81
						-
			Total Disbursements August 2024			**8,648.94**
						-
						8,648.94
			SURPLUS/(DEFICIT) FOR THE MONTH			**(660.33)**
	Balance - Check Book					28,280.74
	Outstanding Checks					-
	Statement Balance					28,280.74
	All Assets					
	Interest Privilege Account 2				0.03%	28,280.74
	Regular Shares Account 1					25.01
	1st Interest Money Market				0.15%	40,057.91
	11 Month Certificate of Deposit 0005			**Maturing 11/22/24**	4.15%	26,010.78
	39 Month Certificate of Deposit 0100			**Maturing 05/09/25**	0.70%	76,352.68
	36 Month Certificate of Deposit 0102			**Maturing 02/10/25**	0.40%	30,359.12
	13 Month Certificate of Deposited 0103			**Maturing 9/24/24**	3.97%	52,072.43
	Total Assets					**253,158.67**
	NOTE:	1) Zoom not billed this month. July and August bills will be paid in September.				
		2) Mileage and postage was not billed in August for admin staff. Will be billed and paid in September.				
		3) No bill from IONOS this month. Will check with them.				