

REAC Treasurer's Report						
5/31/2024						
Opening Interest Privilege Account #2						25,130.57
RECEIPTS						
	<u>Date</u>	<u>MODE</u>	<u>Name</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
	5/1/2024	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00
	5/31/2024	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,524.00
		INTEREST	CHECKING		INTEREST	0.51
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			Total Receipts May 2024			8,024.51
DISBURSEMENTS						
	5/1/2024	BILL PAY	MARIA GUERRA	ADMIN STAFF 4/26	RIEM	112.52
	5/2/2024	BILL PAY	RED ARROW	PRINTING MARCH	NEWSLETTER	2,322.71
	5/2/2024	BILL PAY	SELECT STAFFING	SALARY 4/22	ADMIN	309.55
	5/3/2024	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	5/3/2024	BILL PAY	SELECT STAFFING	SALARY 4/29	ADMIN	291.35
	5/6/2024	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	5/8/2024	BILL PAY	RED ARROW	PRINTING 4/29	CARDS	114.34
	5/8/2024	BILL PAY	RED ARROW	PRINTING 4/30	NEWSLETTER	1,769.12
	5/13/2024	BILL PAY	SELECT STAFFING	SALARY 5/6	ADMIN	254.93
	5/14/2024	DEBIT	IONOS	WEBSITE	HOSTING	0.84
	5/15/2024	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	5/15/2024	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	5/16/2024	DEBIT	ALICIA BAPTISTA	SPRING CONFERENCE	SACRS	614.10
	5/20/2024	BILL PAY	SELECT STAFFING	SALARY 5/13	ADMIN	327.76
	5/22/2024	BILL PAY	USPS	MAILING/NEWSLETTER		590.83
	5/28/2014	BILL PAY	SELECT STAFFING	SALARY 5/20	ADMIN	273.14
	5/28/2024	BILL PAY	MARIA GUERRA	ADMIN STAFF 5/25	RIEM	105.64
	5/28/2024	BILL PAY	PAUL REEVES	OFFICE	SUPPLIES	46.78
	5/28/2024	BILL PAY	SELECT STAFFING	PAY INCREASE	ADMIN	6.15
			Total Disbursements May 2024			7,989.76
			SURPLUS/(DEFICIT) FOR THE MONTH			34.75
	Balance - Check Book					25,165.32
	Outstanding checks					
	Statement Balance					25,165.32
	All Assets					
	Interest Privilege Account 2					25,165.32
	Regular Shares Account 1					25.01
	1st Interest Money Market				0.15%	40,042.77
	11 Month Certificate of Deposit 0005			Maturing 11/22/24	4.15%	25,745.69
	39 Month Certificate of Deposit 0100			Maturing 05/09/25	0.70%	76,218.50
	36 Month Certificate of Deposit 0102			Maturing 02/10/25	0.40%	30,328.53
	13 Month Certificate of Deposited 0103			Maturing 9/24/24	3.97%	51,554.82
	Total Assets					249,080.64
	NOTES:	1)	ZOOM PAYMENT WILL BE ON JUNE STATEMENT.			
		2)	RED ARROW PAYMENT ON 5/2 WAS LATE BILLING FOR 3/24.			
		3)	RED ARROW PAYMENT ON 5/8 WAS FOR OUR CARDS.			
		4)	WILL CONTACT IONOS, REGARDING MONTHLY CHARGE.			