Syl/2024   Syl/2024			REAC Treas	urer's Report		
Dening interest Privilege Account #2   25,130.5						
CECIPTS			1	Ţ		
CECIPTS	Opening Inter	rest Privilege A	ccount #2			25.130.57
Date   MODE   Name   Memo   Category   Amount	1					
Date   MODE   Name   Memo   Category   Amount	RECEIPTS		†			
S/J/2024   DEPOSIT   ACERA PAYROLL   MEMBERSHIP   7,524.0		MODE	Name	Memo	Category	Amount
S731/2024   DEPOSIT   ACERA PAYROLL   MEMBERSHIP   7,524.0						
INTEREST   CHECKING		_				
Total Receipts May 2024   8,024.5	3/31/2024					
SISBURSEMENTS			- CHECKING		IIVIERESI	
SISBURSEMENTS						
SISBURSEMENTS			+			
SISBURSEMENTS						
SISBURSEMENTS			Total Receipts May 2024			8 024 5
S/1/2024 BILL PAY   MARIA GUERRA   ADMIN STAFF 4/26   RIEM   112.5			Total Receipts May 2024			0,024.3
S/1/2024 BILL PAY   MARIA GUERRA   ADMIN STAFF 4/26   RIEM   112.5	<u> </u>	NTS	+			
S/2/2024 BILL PAY			MARIA GLIERRA	ADMINISTAGE 4/26	RIEM	112 5
S72/2024 BILL PAY   SELECT STAFFING   SALARY 4/22   ADMIN   309.5		_		•		
S/3/2024   BILL PAY   SELECT STAFFING   SALARY 4/29   ADMIN   291.3						•
S/3/2024   BILL PAY   SELECT STAFFING   SALARY 4/29   ADMIN   291.3						
S/6/2024   BILL PAY   ALICIA BAPTISTA   D&O   STIPEND   250.0		_			_	
S/8/2024 BILL PAY				· · · · · · · · · · · · · · · · · · ·		
S/8/2024   BILL PAY   RED ARROW   PRINTING 4/30   NEWSLETTER   1,769.1						
S/13/2024 BILL PAY   SELECT STAFFING   SALARY 5/6   ADMIN   254.9					-	
S/14/2024   DEBIT   IONOS   WEBSITE   HOSTING   0.8					-	
S/15/2024   BILL PAY   DAWN STEVENSON   D&O   STIPEND   200.0				·		
S/15/2024 BILL PAY					-	
S/16/2024   DEBIT					-	
S/20/2024   BILL PAY   SELECT STAFFING   SALARY 5/13   ADMIN   327.7	_					
S/22/2024   BILL PAY   USPS   MAILING/NEWSLETTER   590.8						
S/28/2014   BILL PAY   SELECT STAFFING   SALARY 5/20   ADMIN   273.1					ADMIN	
S/28/2024   BILL PAY   MARIA GUERRA   ADMIN STAFF 5/25   RIEM   105.6				•		
5/28/2024         BILL PAY         PAUL REEVES         OFFICE         SUPPLIES         46.7           5/28/2024         BILL PAY         SELECT STAFFING         PAY INCREASE         ADMIN         6.1           Total Disbursements May 2024         7,989.7           SURPLUS/(DEFICIT) FOR THE MONTH         34.7           Balance - Check Book         25,165.3           Outstanding checks         25,165.3           Statement Balance         25,165.3           Interest Privilege Account 2         25,165.3           Regular Shares Account 1         25,165.3           1st Interest Money Market         0.15% 40,042.7           11 Month Certificate of Deposit 0005         Maturing 11/22/24         4.15% 25,745.6           39 Month Certificate of Deposit 0100         Maturing 05/09/25         0.70% 76,218.5           36 Month Certificate of Deposit 0102         Maturing 02/10/25         0.40% 30,328.5           13 Month Certificate of Deposited 0103         Maturing 9/24/24         3.97% 51,554.8           Total Assets         249,080.6           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. <td>_</td> <td>_</td> <td></td> <td></td> <td>-</td> <td></td>	_	_			-	
S/28/2024   BILL PAY   SELECT STAFFING   PAY INCREASE   ADMIN   6.1						
Total Disbursements May 2024						
SURPLUS/(DEFICIT) FOR THE MONTH   34.7	5/28/202	4 BILL PAY	SELECT STAFFING	PAY INCREASE	ADMIN	6.1
SURPLUS/(DEFICIT) FOR THE MONTH   34.7						
Balance - Check Book   25,165.3		Total Disbursements May		2024		7,989.7
Balance - Check Book   25,165.3						
Outstanding checks  Statement Balance  All Assets  Interest Privilege Account 2  Regular Shares Account 1  1st Interest Money Market  11 Month Certificate of Deposit 0005  Maturing 11/22/24  Maturing 05/09/25  Maturing 05/09/25  Maturing 02/10/25  Maturing 02/10/25  Maturing 9/24/24  Total Assets  DOMPAYMENT 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.			SURPLUS/(DEFICIT) FOR TH	E MONTH		34.7
Outstanding checks  Statement Balance  All Assets  Interest Privilege Account 2  Regular Shares Account 1  1st Interest Money Market  11 Month Certificate of Deposit 0005  Maturing 11/22/24  Maturing 05/09/25  Maturing 05/09/25  Maturing 02/10/25  Maturing 02/10/25  Maturing 9/24/24  Total Assets  DOMPAYMENT 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.						
Outstanding checks  Statement Balance  All Assets  Interest Privilege Account 2  Regular Shares Account 1  1st Interest Money Market  11 Month Certificate of Deposit 0005  Maturing 11/22/24  Maturing 05/09/25  Maturing 05/09/25  Maturing 02/10/25  Maturing 02/10/25  Maturing 9/24/24  Total Assets  DOMPAYMENT 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.		1				
Statement Balance   25,165.3     All Assets						25,165.32
All Assets						
Interest Privilege Account 2   25,165.3     Regular Shares Account 1   25.0     1st Interest Money Market   0.15%   40,042.7     11 Month Certificate of Deposit 0005   Maturing 11/22/24   4.15%   25,745.6     39 Month Certificate of Deposit 0100   Maturing 05/09/25   0.70%   76,218.5     36 Month Certificate of Deposit 0102   Maturing 02/10/25   0.40%   30,328.5     13 Month Certificate of Deposited 0103   Maturing 9/24/24   3.97%   51,554.8     Total Assets   249,080.6     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.	Statement	t Balance				25,165.3
Interest Privilege Account 2   25,165.3     Regular Shares Account 1   25.0     1st Interest Money Market   0.15%   40,042.7     11 Month Certificate of Deposit 0005   Maturing 11/22/24   4.15%   25,745.6     39 Month Certificate of Deposit 0100   Maturing 05/09/25   0.70%   76,218.5     36 Month Certificate of Deposit 0102   Maturing 02/10/25   0.40%   30,328.5     13 Month Certificate of Deposited 0103   Maturing 9/24/24   3.97%   51,554.8     Total Assets   249,080.6     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.						
Regular Shares Account 1       25.0         1st Interest Money Market       0.15%       40,042.7         11 Month Certificate of Deposit 0005       Maturing 11/22/24       4.15%       25,745.6         39 Month Certificate of Deposit 0100       Maturing 05/09/25       0.70%       76,218.5         36 Month Certificate of Deposit 0102       Maturing 02/10/25       0.40%       30,328.5         13 Month Certificate of Deposited 0103       Maturing 9/24/24       3.97%       51,554.8         Total Assets       249,080.6         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.	_					
1st Interest Money Market       0.15%       40,042.7         11 Month Certificate of Deposit 0005       Maturing 11/22/24       4.15%       25,745.6         39 Month Certificate of Deposit 0100       Maturing 05/09/25       0.70%       76,218.5         36 Month Certificate of Deposit 0102       Maturing 02/10/25       0.40%       30,328.5         13 Month Certificate of Deposited 0103       Maturing 9/24/24       3.97%       51,554.8         Total Assets       249,080.6         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.						25,165.32
11 Month Certificate of Deposit 0005       Maturing 11/22/24       4.15%       25,745.6         39 Month Certificate of Deposit 0100       Maturing 05/09/25       0.70%       76,218.5         36 Month Certificate of Deposit 0102       Maturing 02/10/25       0.40%       30,328.5         13 Month Certificate of Deposited 0103       Maturing 9/24/24       3.97%       51,554.8         Total Assets       249,080.6         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.						25.0
39 Month Certificate of Deposit 0100		· · · · · · · · · · · · · · · · · · ·			0.15%	40,042.7
36 Month Certificate of Deposit 0102 Maturing 02/10/25 0.40% 30,328.5  13 Month Certificate of Deposited 0103 Maturing 9/24/24 3.97% 51,554.8  Total Assets 249,080.6  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.						25,745.69
13 Month Certificate of Deposited 0103 Maturing 9/24/24 3.97% 51,554.8  Total Assets 249,080.6  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.				9 1		76,218.50
Total Assets  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.			•			30,328.5
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.				<b>Maturing 9/24/24</b>	3.97%	51,554.8
2) RED ARROW PAYMENT ON 5/2 WAS LATE BILLING FOR 3/24. 3) RED ARROW PAYMENT ON 5/8 WAS FOR OUR CARDS.	Total Asse	ets				249,080.6
2) RED ARROW PAYMENT ON 5/2 WAS LATE BILLING FOR 3/24. 3) RED ARROW PAYMENT ON 5/8 WAS FOR OUR CARDS.						· · · · · · · · · · · · · · · · · · ·
3) RED ARROW PAYMENT ON 5/8 WAS FOR OUR CARDS.	NOTES:	1)	ZOOM PAYMENT WILL BE C	ON JUNE STATEMENT.		
		2)	RED ARROW PAYMENT ON	5/2 WAS LATE BILLING FOR	3/24.	
4) WILL CONTACT IONOS, REGARDING MONTHLY CHARGE.		3)	RED ARROW PAYMENT ON	5/8 WAS FOR OUR CARDS.		
		4)	WILL CONTACT IONOS, REG	SARDING MONTHLY CHARGE		