

REAC Treasurer's Report						
4/30/2024						
Opening Interest Privilege Account #2						25,753.38
RECEIPTS						
	<u>Date</u>	<u>MODE</u>	<u>Name</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
	4/1/2024	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00
	4/27/2024	DEPOSIT	SPRING	LUNCHEON	CHECK	20.00
	4/30/2024	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,502.00
	4/30/2024	DEPOSIT	CHECKING		INTEREST	0.50
Total Receipts April 2024						8,022.50
DISBURSEMENTS						
	4/1/2024	BILL PAY	LIZ KOPPENHAVER	IONOS/ZOOM	REIM 3/24	25.90
	4/2/2024	BILL PAY	CREATIVE CIRCLE	LAYOUT	NOTE CARDS	362.50
	4/3/2024	BILL PAY	RED ARROW	PRINTING 4/1	NEWSLETTER	2,326.86
	4/5/2024	DEBIT CARD	ALICIA BAPTISTA	SACRS CONFERENCE	DEPOSIT	150.00
	4/5/2024	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	4/5/2024	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	4/5/2024	BILL PAY	RED ARROW	PRINTING 12/23	NEWSLETTER	1,788.89
	4/5/2024	BILL PAY	SELECT STAFFING	SALARY 3/31/24	ADMIN STAFF	284.28
	4/11/2024	BILL PAY	LORI VANDERMEIR	UPDATES 3/24	WEBSITE	400.00
	4/11/2024	BILL PAY	USPS	MAILING	NEWSLETTER	593.09
	4/15/2024	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
	4/15/2024	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00
	4/15/2024	BILL PAY	SELECT STAFFING	SALARY 4/8/24	ADMIN STAFF	248.74
	4/18/2024	BILL PAY	LIZ KOPPENHAVER	IONOS/ZOOM	RIEM 4/17	237.87
	4/18/2024	DEBIT CARD	ALICIA BAPTISTA	FALL LUNCHEON	DEPOSIT	600.00
	4/24/2024	BILL PAY	SELECT STAFFING	SALARY 4/15/24	ADMIN STAFF	382.39
	4/29/2024	BILL PAY	SELECT STAFFING	SALARY 3/11/24	ADMIN STAFF	394.79
Total Disbursements April 2024						8,645.31
SURPLUS/(DEFICIT) FOR THE MONTH						(622.81)
Balance - Check Book						25,130.57
Outstanding Checks						-
Statement Balance						25,130.57
All Assets						
Interest Privilege Account 2						25,130.57
Regular Shares Account 1						25.01
1st Interest Money Market						0.15% 40,037.67
11 Month Certificate of Deposit 0005						Maturing 11/22/24 4.15% 25,656.98
39 Month Certificate of Deposit 0100						Maturing 05/09/25 0.70% 76,173.34
36 Month Certificate of Deposit 0102						Maturing 02/10/25 0.40% 30,318.23
13 Month Certificate of Deposited 0103						Maturing 9/24/24 3.97% 51,381.57
Total Assets						248,723.37
NOTES:						
	1)	IONOS/ZOOM PAYMENT FOR \$25.90 IS CARRIED OVER FROM 3/24.				
	2)	IONOS/ZOOM PAYMENT FOR 4/17 INCLUDES A YEARLY FEE OF \$220.68.				
	3)	RED ARROW BILLING FOR 12/23 LATE BILLING FOR DECEMBER.				
	4)	SELECT STAFFING BILLS WEEKLY NOW SO WE HAVE PAYMENTS FOR 3/31, 4/8, 4/15 AND 3/11.				