6/30/23

Opening Interest Privilege Account #2					104,312.96
RECEIPTS					
Date	MODE	Name	Memo	Category	Amount
6/1/23	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00
6/30/23	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,634.00
6/30/23	INTEREST	CHECKING		INTEREST	2.49
		Total Receipts June 2023			**8,136.49**
DISBURSEMENTS					
6/5/23	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
6/5/23	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
6/5/23	BILL PAY	MUELLER & STROSSBERG	CPA	ACCOUNTING	2,500.00
6/7/23	BILL PAY	SUMAN SHARMA	D&O	STIPEND	200.00
6/7/23	BILL PAY	CREATIVE CIRCLE	LAYOUT 5/23	NEWSLETTER	362.50
6/8/23	BILL PAY	ALICIA BAPTISTA	CRCEA	CONFERENCE	547.88
6/14/23	BILL PAY	PAYPAL	ZOOM MEETING		17.19
6/15/23	BILL PAY	1AND1.COM	WEB HOSTING	WEBSITE	8.71
6/15/23	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00
6/15/23	BILL PAY	USPS	POSTAGE	NEWSLETTER	570.53
6/23/23	BILL PAY	SELECT STAFFING	SALARY 5/23	ADMIN STAFF	258.75
6/28/23	BILL PAY	MARIA GUERRA	MILAGE AND POSTAG	REIM	80.35
		Total Disbursements JUNE 2023			**5,195.91**
		SURPLUS/(DEFICIT) FOR THE MONTH			**2,940.58**
Balance - Check Book					107,253.54
Outstanding checks					-
Statement Balance					107,253.54
All Assets					
Interest Privilege Account 2					107,253.54
Regular Shares Account 1					25.01
36 Month Certificate of Deposit 0010			**Maturing 12/22/23**		25,242.22
39 Month Certificate of Deposit 0100			**Maturing 05/09/25**		75,730.48
36 Month Certificate of Deposit 0102			**Maturing 02/10/25**		30,217.07
					-
	Total Assets				**238,468.32**
NOTE		RED ARROW NO CHARGE THIS MONTH. EMAILED FOR EXPLANATION.			
		SELECT STAFFING: ADMIN SALARY LOW THIS MONTH. CALLED AND EMAILED FOR REASON.			
		1AND1.COM: APPEARS MONTHLY CHARG	FOR WEB HOSTING.		