

REAC Treasurer's Report						
4/30/2023						
Opening Interest Privilege Account #2						101,531.33
RECEIPTS						
	<u>Date</u>	<u>MODE</u>	<u>Name</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
	4/3/2023	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00
	4/28/2023	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,610.00
	4/30/2023	DEPOSIT	INTEREST		INTEREST	2.43
Total Receipts April 2023						8,112.43
DISBURSEMENTS						
	4/5/2023	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00
	4/5/2023	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00
	4/5/2023	BILL PAY	RENAYE JOHNSON	D&O	STIPEND	200.00
	4/6/2023	BILL PAY	SELECT STAFFING	SALARY(MARCH 2023)	ADMIN STAFF	1,198.88
	4/6/2023	BILL PAY	RED ARROW FEB 2023)	PRINTING	NEWSLETTER	1,790.38
	4/6/2023	BILL PAY	CREATIVE CIRCLE	LAYOUT (04/2023)	NEWSLETTER	362.50
	4/7/2023	BILL PAY	SUMAN SHARMA	D&O	STIPEND	200.00
	4/10/2023	ACH	USPS	BULK MAILING	NEWSLETTER	574.72
	4/14/2023	BILL PAY	PAY PAL	ZOOM MEETING		17.19
	4/15/2023	BILL	1and 1.com	WEB HOSTING	DOMAIN FEE	166.58
	4/28/2023	BILL PAY	MARIA GUERRA	MILEAGE/POST	REIMB	92.95
	4/28/2023	BILL PAY	RED ARROW MARCH 2023)	PRINTING	NEWSLETTER	1,790.38
Total Disbursements April 2023						6,843.58
SURPLUS/(DEFICIT) FOR THE MONTH						1,268.85
Balance - Check Book						102,800.18
Outstanding Checks : 507						-
Statement Balance						102,800.18
All Assets						
Interest Privilege Account 2						102,800.18
Regular Shares Account 1						25.01
36 Month Certificate of Deposit 0010				Maturing 12/22/23		25,225.35
39 Month Certificate of Deposit 0100				Maturing 05/09/25		75,642.22
36 Month Certificate of Deposit 0102				Maturing 02/10/25		30,196.88
Total Assets						233,889.64