

**Association of City Retired Employees (ACRE) Treasurer's Report
December 18, 2013 through December 31, 2013**

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
12/19/2013		Deposit		Dues	\$240.00	\$11,984.08
12/18/2013	4010	Office Depot ~ stamps for return postage/forever stamps & boxes of membership cards	(\$479.56)	Expenses		\$11,744.08
12/18/2013		Ending Balance from previous Treasurer's Report				\$12,223.64
		Expenses vs. Income = balance for this month				
		Saving Account		\$5.00		
		Share Draft/Checking		\$11,984.08		
		Reserve Fund		\$15,000.00		
		Legal Fund Money Market Fund		\$15,000.00		
Balance				\$41,989.08		

James L. Nichols, January 15, 2014
