

**Association of City Retired Employees (ACRE) Treasurer's Report
December 19, 2012 to January 16, 2013**

DATE	CHECK #	Credit Union's Remarks	Spent	Explanation	Deposit	Balance
1/16/2013	Debit	Tim Cook	(\$300.00)	Expenses		\$12,866.47
1/14/2013	Bill Pay	Frank Hester	(\$200.00)	Expenses		\$13,166.47
1/14/2013	Bill Pay	Francis Bradley	(\$50.00)	Expenses		\$13,366.47
1/14/2013	Bill Pay	Earl Wainscott	(\$60.00)	Expenses		\$13,416.47
1/14/2013	Bill Pay	Betty Carpenter	(\$30.00)	Clean Office		\$13,476.47
1/14/2013	Bill Pay	Jim Nichols	(\$300.00)	Expenses		\$13,506.47
1/9/2013		Deposit		Dues	\$520.00	\$13,806.47
1/2/2013		AT&T	(\$62.85)	Office Phone		\$13,286.47
1/2/2013		Deposit		Dividends	\$6.32	\$13,349.32
1/2/2013	Debit	Dollar Store	(\$14.20)	Office Supplies		\$13,343.00
1/2/2013		Deposit		Dues	\$190.00	\$13,357.20
12/27/2012	Debit	Vista Print	(\$20.98)	Office Supplies		\$13,167.20
12/20/2012		Deposit		Dues	\$370.00	\$13,188.18
12/19/2012	Debit	Peacemakers and City Board of Education	(\$200.00)	Gift Cards		\$12,818.18
12/19/2012		Ending Balance from previous Tresurer Report				\$13,018.18
Monthly Expenses v. Monthly Receipts		Expenses	(\$1,238.03)	Receipts	\$1,086.32	(\$151.71)
	-	Saving Account		\$5.00		
		Legal Fund		\$8,000.00		
		Share Draft/Checking		\$12,866.47		
		12 Month Certificate Quarterly		\$4,732.63		
Balance				\$25,604.10		

James L. Nichols, January 16, 2013

Tim Cook made motion to approved this report as submitted. This motion was seconded by Bob McCulley and the Motion carried on January 16, 2013 during the Executive Board Meeting.