

**Association of City Retired Employees (ACRE) Treasurer's Report
January 16, 2013 to February 20, 2013**

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
2/17/2013	Debit	Tim Cook, Jr. ~ Hardwire Internet to Office	(\$200.00)	Expenses		\$15,672.38
2/13/2013		Deposit		Dues	\$80.00	\$15,872.38
2/12/2013		Transfer from Checking	(\$1,000.00)	to Legal Fund		\$15,792.38
2/12/2013		Deposit		Dues	\$920.00	\$16,792.38
2/12/2013	Bill Pay	Frank Hester	(\$200.00)	Expenses		\$15,872.38
2/12/2013	Debit	Tim Cook	(\$300.00)	Expenses		\$16,072.38
2/12/2013	Bill Pay	Jim Nichols	(\$300.00)	Expenses		\$16,372.38
2/12/2013	Bill Pay	Francis Bradley	(\$50.00)	Expenses		\$16,672.38
2/12/2013	Bill Pay	Earl Wainscott	(\$60.00)	Expenses		\$16,722.38
2/12/2013	Bill Pay	Betty Carpenter	(\$30.00)	Clean Office		\$16,782.38
2/6/2013		Deposit		Dividends	\$6.45	\$16,812.38
2/6/2013		Deposit		Dues	\$480.00	\$16,805.93
2/6/2013	Debit	Office Depot	(\$9.28)	Office Supplies		\$16,325.93
2/6/2013	Debit	Walgreens	(\$34.59)	Office Supplies		\$16,335.21
1/30/2013	Bill Pay	AT&T	(\$62.68)	Office Phone		\$16,369.80
1/30/2013		Deposit		Dues	\$1,402.00	\$16,432.48
1/29/2013		Deposit		Dues	\$735.00	\$15,030.48
1/24/2013		Deposit		Dues	\$1,430.00	\$14,295.48
1/24/2013	Debit	Vista Prints	(\$15.99)	Office Supplies		\$12,865.48
1/23/2013	Debit	USPS	(\$450.00)	Stamps		\$12,881.47
1/17/2013		Deposit		Dues	\$465.00	\$13,331.47
1/16/2013		Ending Balance from previous Treasurer's Report				\$12,866.47
Monthly Expenses v. Monthly Receipts		Expenses	\$1,712.64		\$5,518.45	\$3,805.81
		Saving Account		\$5.00		
		Legal Fund		\$9,000.00		
		Share Draft/Checking		\$15,672.38		
		12 Month Certificate Quarterly		\$4,732.63		
Balance				\$29,410.01		

James L. Nichols, February 20, 2013

Tim Cook made motion to approved this report as submitted. This motion was seconded by Earl Wainscott and the Motion carried on February 20, 2013 during the Executive Board Meeting.