

The Association of City Retired Employees (ACRE) Treasurer's Report
February 15, 2012 to March 19, 2012

DATE	CHECK #	Credit Union's Remarks	Spent	Explanation	Deposit	Balance
3/19/2012	3564	Verizon	\$ (47.84)	Frank Hester's Cell Phone Bill		10,126.42
3/19/2012	3563	Frank Hester	\$ (200.00)	Expenses		10,174.26
3/21/2012	3562	Tim Cook	\$ (300.00)	Expenses		10,374.26
3/21/2012	3561	Francis Bradley	\$ (50.00)	Expenses		10,674.26
3/21/2012	3560	Earl Wainscott	\$ (60.00)	Expenses		10,724.26
3/19/2012	3559	Tim Cook	\$ (4.37)	2 keys for ACRE Office		10,784.26
3/19/2012	3558	Betty Carpenter	\$ (25.00)	Clean ACRE Office		10,788.63
3/19/2012	3636343	HB XFR Dep: From Share 0017 MEMO: Higher Interest Rate		Transfer from Legal to Checking	\$ 16.39	10,813.63
3/19/2012		Check Dep Check Received 25.00 Check Received 25.00 Check Received 15.00		Dues	\$ 65.00	10,797.24
3/14/2012		Check Dep Check Received 25.00 Check Received 25.00 Check Received 100.00 Check Received 15.00		Dues	\$ 190.00	10,732.24
3/12/2012	3577596	HB XFR W/D: To Share 0017/Member Paid \$40 w/ \$15 to go to Legal Fund	\$ (15.00)	Transferred to Legal fund per Member's request.		10,505.87
3/12/2012		Check Dep Check Received 40.00		Dues	\$ 40.00	10,520.87
3/12/2012		Check Dep Check Received 50.00		Dues	\$ 50.00	10,480.87
3/12/2012		Check Dep Check Received 25.00 Check Received 15.00 Check Received 25.00 Check Received 25.00		Dues	\$ 90.00	10,430.87
3/7/2012	3557	James L. Nichols, ACRE Lunch w/ MPA (in lieu of Millage)	\$ (32.00)			10,340.87
3/7/2012	3550	Check W/D	\$ (4.37)	Keys Made For ACRE's Office		10,372.82
3/7/2012		Check Dep Check Received 100.00 Check Received 25.00 Check Received 25.00 Check Received 50.00		Dues	\$ 295.00	10,377.24
3/5/2012	9553	Check W/D	\$ (63.30)	AT&T ACRE OFFICE PHONE BILL		10,118.61
3/1/2012	3556	Check W/D Point of Purchase Check BEST BUY Terminal City & State - MEMP TN TYPE: PURCHASE ID: 9036131399 DATA: TELECHK 800- 697-9263	\$ (199.90)	Purchase of Printer, Desktop Monitor, Mouse & Key board for ACRE's Office		10,181.91
2/29/2012		Div Dep: Tiered Rate Annual Percentage Yield Earned 0.35% from 02/01/12 through 02/29/12 Based on Average Daily Balance of 10,647.19			\$ 2.97	10,381.81
2/29/2012	3554	Check W/D	\$ (45.00)	Purchase of 100 Forever USPS Stamps at 45 cents each.		10,378.84
2/28/2012	3547	Check W/D	\$ (50.00)	Francis Bradley Cell Phone reimbursement.		10,423.84

2/27/2012	3555	Check W/D	\$ (16.00)	Business Lunch for ACRE in lieu of Millage		10,473.84
2/27/2012		Check Dep Check Received 25.00 Check Received 45.00		Dues	\$ 70.00	10,489.84
2/27/2012	3552	Check W/D	\$ (11.98)	Hester & Nichols at "Old Poice lunchen recurring members for ACRE		10,419.84
2/27/2012		Check Dep Check Received 25.00		Dues	\$ 25.00	10,431.82
2/22/2012	3418649	HB XFR Dep: From Share 0000 MEMO: Back to checkig higher % rate		Transfer back to checking for higher interest rate	\$ 5,000.00	10,406.82
2/22/2012	3418601	HB XFR W/D: To Share 0017 MEMO: Transfer to Legal Fund	\$ (4.21)	Transferred to Legal fund.		5,406.82
2/22/2012	3418569	HB XFR W/D: To Share 0000 MEMO: Transferred to Savings	\$ (5,000.00)	Transferred to Saving thinking it would draw higher interest, but was wrong and replaced it immediately.		5,411.03
2/22/2012	3549	Check W/D	\$ (300.00)	Tim Cook for Public Relations work on ACRE's Web site		10,411.03
2/22/2012	3546	Check W/D	\$ (95.00)	President Wainscott's reimbursement for FBI Gary James		10,711.03
2/22/2012		Check Dep Check Received 25.00 Check Received 50.00 Check Received 15.00		Dues	\$ 90.00	10,806.03
2/22/2012	3551	Check W/D	\$ (140.21)	Reimbursement to Nichols for upgrade to ACRE's Software.		10,716.03
2/21/2012		Check Dep Check Received 100.00 Check Received 25.00 Check Received 15.00 Check Received 25.00		Dues	\$ 230.00	10,856.24
2/17/2012	3544	Check W/D Processed Check - VZ WIRELESS ARC TYPE: ARC ID: 2005091204 DATA: DATA Entry Class Code: ARC ACH Trace	\$ (70.74)	Verizon phone bill		10,626.24
2/16/2012	3548	Check W/D	\$ (56.36)	reembursment to Nichols for Plaque for Hestor		10,696.98
2/16/2012		Cash Dep		Dues	\$ 30.00	10,753.34
2/16/2012		Check Dep Check Received 15.00 Check Received 25.00 Check Received 25.00		Dues	\$ 65.00	10,723.34
2/16/2012		Check Dep Check Received 15.00 Check Received 25.00 Check Received 25.00 Check Received 60.00		Dues	\$ 165.00	10,658.34
2/16/2012	3545	Check W/D	\$ (450.00)	Frank Hestor's montly Check		10,493.34