

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

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
3/19/2013	<a href="#">Debit</a>	Tim Cook	<b>\$300.00</b>	Expenses		<b>\$17,155.02</b>
3/18/2013		Deposit		Dues	<b>\$300.00</b>	<b>\$17,455.02</b>
3/13/2013	<a href="#">Bill Pay</a>	Frank Hester	<b>\$200.00</b>	Expenses		<b>\$17,155.02</b>
3/13/2013	<a href="#">Bill Pay</a>	Jim Nichols	<b>\$300.00</b>	Expenses		<b>\$17,355.02</b>
3/13/2013	<a href="#">Bill Pay</a>	Francis Bradley	<b>\$50.00</b>	Expenses		<b>\$17,665.02</b>
3/13/2013	<a href="#">Bill Pay</a>	Earl Wainscott	<b>\$60.00</b>	Expenses		<b>\$17,705.02</b>
3/13/2013	<a href="#">Bill Pay</a>	Betty Carpenter	<b>\$30.00</b>	Clean Office		<b>\$17,765.02</b>
3/13/2013		Deposit		Dues	<b>\$1,020.00</b>	<b>\$17,795.02</b>
3/10/2013	<a href="#">4004</a>	Diamonds Printing	<b>\$620.00</b>	Newsletter		<b>\$16,775.02</b>
3/7/2013	<a href="#">Debit</a>	Office Depot	<b>\$202.06</b>	Office Supplies		<b>\$17,395.02</b>
3/5/2013		Deposit		Dues	<b>\$365.00</b>	<b>\$17,597.08</b>
3/1/2013		Deposit		Dues	<b>\$240.00</b>	<b>\$17,232.08</b>
3/1/2013		AT&T	<b>\$62.76</b>	Office Phone		<b>\$16,992.08</b>
2/28/2013		Deposit		Dividens	<b>\$6.71</b>	<b>\$17,054.84</b>
2/27/2013	<a href="#">4001</a>	Office Depot	<b>\$59.25</b>	Office Supplies		<b>\$17,048.13</b>
2/26/2013		Deposit		Dues	<b>\$775.00</b>	<b>\$17,107.38</b>
2/20/2013		Deposit		Dues	<b>\$660.00</b>	<b>\$16,332.38</b>
2/20/2013		<b>Ending Balance from previous Treasurer's Report</b>				<b>\$15,672.38</b>
<b>Monthly Expenses v. Monthly Receipts</b>		<b>Expenses</b>	<b>\$1,765.57</b>		<b>\$3,366.71</b>	<b>\$1,601.14</b>
		Saving Account		<b>\$5.00</b>		
		Legal Fund		<b>\$9,000.00</b>		
		Share Draft/Checking		<b>\$17,155.02</b>		
		12 Month Certificate Quarterly		<b>\$4,738.28</b>		
Balance				<b>\$30,898.30</b>		

*James L. Nichols, March 20, 2013*

Bob McCulley made motion to approved this report as submitted. This motion was seconded by Donne Walden and the Motion carried on March 20, 2013 during the Executive Board Meeting.