

**Association of City Retired Employees (ACRE) Treasurer's Report
March 20 to April 17, 2013**

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
4/16/2013		Deposit		Dues	\$40.00	\$16,685.70
4/15/2013	Bill Pay	Frank Hester	\$200.00	Expenses		\$16,645.70
4/15/2013	Bill Pay	Jim Nichols	\$300.00	Expenses		\$16,845.70
4/15/2013	Bill Pay	Francis Bradley	\$50.00	Expenses		\$17,145.70
4/15/2013	Bill Pay	Tim Cook	\$300.00	Expenses		\$17,195.70
4/15/2013	Bill Pay	Betty Carpenter	\$30.00	Clean Office		\$17,495.70
4/11/2013		Deposit		Dues	\$40.00	\$17,525.70
4/11/2013	Debit	Walmart	\$138.42	Office Phone		\$17,485.70
4/10/2013		Deposit		Dues	\$220.00	\$17,624.12
4/3/2013		Deposit		Dues	\$355.00	\$17,404.12
4/3/2013	Bill Pay	AT&T	\$64.94	Office Phone		\$17,049.12
4/3/2013	Debit	Office Depot	\$135.44	Office Supplies		\$17,114.06
4/1/2013		Transfer from checking	\$1,000.00	To Legal Fund		\$17,249.50
4/1/2013		Deposit		Dividends	\$4.48	\$18,249.50
3/27/2013		Deposit		Dues	\$585.00	\$18,245.02
3/22/2013		Deposit		Dues	\$505.00	\$17,660.02
3/20/2013		Ending Balance from previous Treasurer's Report				\$17,155.02
Monthly Expenses v. Monthly Receipts		Expenses	\$1,218.80		\$1,749.48	\$530.68
		Saving Account		\$5.00		
		Legal Fund		\$10,000.00		
		Share Draft/Checking		\$16,685.70		
		12 Month Certificate Quarterly		\$4,741.40		
Balance				\$31,432.10		

James L. Nichols, April 17, 2013

Richard McBryde made motion to approved this report as submitted. This motion was seconded by Darrell White and the Motion carried on April 17, 2013 during the Executive Board Meeting.