

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

DATE	CHECK #	Credit Union's Remarks	Spent	Explanation	Deposit	Balance
4/18/2012	<a href="#">3572</a>	Frank Hester	-200.00	Expenses		9673.78
4/18/2012	<a href="#">3571</a>	Francis Bradley	-50.00	Expenses		9973.78
4/18/2012	<a href="#">3570</a>	Earl Wainscott	-60.00	Expenses		9923.78
4/18/2012	<a href="#">3569</a>	Tim Cook	-300.00	Expenses		9983.78
4/16/2012	POS W/D	Walgreens	-3.27	Sympathy Card Cotton Lloyd Family		10283.78
4/12/2012		Deposit		Dues	185.00	10287.05
4/12/2012		Transfer from Legal to Saving for Higher Interest Rate		Transfer	1.49	10,102.56
4/9/2012	<a href="#">3568</a>	AT&T	-60.98	ACRE's Office Phone		10,100.56
4/2/2012		Deposit		Dues	125.00	10,161.54
3/31/2012		Div Dep: Tiered Rate Annual Percentage Yield Earned 0.35% from 03/01/12 through 03/31/12 Based on Average Daily Balance of 10,420.13		Dividend Deposit	3.10	10,036.54
3/27/2012	<a href="#">3567</a>	Betty Carpenter	-25.00	Clean ACRE Office		10,033.44
3/23/2012		Deposit		Dues	100.00	10,058.44
3/22/2012	<a href="#">3566</a>	Jim Nichols	-300.00	Expenses		9958.44
3/23/2012	<a href="#">3565</a>	Office Depot	-67.98	Office Supplies & Printer Paper		10258.44
3/22/2012		Deposit		Dues	200.00	10326.42
3/19/2012		Ending Balance from previous Treasurer Report				10126.42
Monthly Expenses v. Monthly Receipts		Expenses	-1067.23	Receipts	614.59	-452.64

James L. Nichols, April 18, 2012

James L. Nichols, Treasurer      Date