

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
5/15/2012	3583	Jim Nichols	-300.00	Expenses		10980.56
5/15/2012	3582	Frank Hester	-200.00	Expenses		11280.56
1/15/2012	3581	Francis Bradley	-50.00	Expenses		11480.56
5/15/2012	3580	Earl Wainscott	-60.00	Expenses		11530.56
5/15/2012	3579	Tim Cook	-300.00	Expenses		11590.51
5/14/2012	POS	USPS ~ Stamps & Dispenser	-103.14	Stamps		11890.51
5/14/2012		Deposit		Dues	980.00	11993.65
5/14/2012	POS	Office Depot ~ Ink	-103.73	Office Supplies		11013.65
5/7/2012		Deposit		Dues	685.00	11,117.38
5/4/2012		Deposit		Dividends	1.44	10,432.38
5/4/2012		Deposit		Dues	980.00	10,430.94
5/1/2012	POS	USPS	-45.00	Stamps		9,450.94
5/1/2012	3578	AT&T	-60.93	Office Phone		9495.94
5/1/2012	3576	Betty Carpenter	-35.00	Clean Office		9556.87
4/26/2012	3577	Bite Mail	-376.96	Mail Newsletter		9591.87
4/30/2012		Deposit		Dues	365.00	9968.83
4/30/2012		Deposit		Dividends	2.90	9603.83
4/29/1930		Deposit		Dues	305.00	9600.93
4/25/2012	3575	Best Buy	-62.85	Office Supplies		9295.93
4/20/2012	3574	Diamond Printing	-140.00	Print Newsletter		9358.78
4/18/2012	3573	Jim Nichols	-300.00	Expenses		9498.78
4/18/2012		Deposit		Dues	125.00	9798.78
4/18/2012		Ending Balance from previous Tresurer Report				9673.78
Monthly Expenses v. Monthly Receipts		Expenses	-2137.61	Receipts	3444.34	1306.73

-	Saving Account	\$0.00	\$5.00	Account Info	▼
	Legal Fund	\$5,000.00	\$5,000.00	Account Info	▼
	Share Draft/Checking	\$10,980.56	\$10,980.56	Account Info	▼
	12 Month Certificate Quarterly	8/22/2012	\$4,697.54	Account Info	▼
Balance			\$20,683.10		

James L. Nichols, May 15, 2012

James L. Nichols, Treasurer Date

Bob McCulley made motion to approved this report as submitted. This motion was seconded by Tim Cook and the Motion carried at the May 16th meeting of the Executive Board.