

Association of City Retired Employees (ACRE) Treasurer's Report
April 17 to May 15, 2013

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
5/15/2013	Debit	Tim Cook	\$300.00	Expenses		\$16,493.61
5/13/2013	Bill Pay	Francis Bradley	\$50.00	Expenses		\$16,793.61
5/13/2013	Bill Pay	Frank Hester	\$200.00	Expenses		\$16,843.61
5/13/2013	Bill Pay	Betty Carpenter	\$30.00	Clean Office		\$17,043.61
5/13/2013	Bill Pay	Jim Nichols	\$300.00	Expenses		\$17,073.61
5/8/2013		Deposit		Dues	\$50.00	\$17,373.61
5/7/2013		Deposit		Dues	\$95.00	\$17,323.61
5/1/2013		Deposit		Dues	\$155.00	\$17,228.61
4/30/2013		Deposit		Dividends	\$4.47	\$17,073.61
4/30/2013	Debit	Fred's Dollar Store	\$6.56	Office Supplies		\$17,069.14
4/18/2013		Deposit		Dues	\$215.00	\$17,075.70
4/18/2013		Deposit		Dues	\$175.00	\$16,860.70
4/17/2013		Ending Balance from previous Treasurer's Report				\$16,685.70
Monthly Expenses v. Monthly Receipts		Expenses	\$886.56		\$694.47	(\$192.09)
		Saving Account		\$5.00		
		Legal Fund		\$10,000.00		
		Share Draft/Checking		\$16,493.61		
		12 Month Certificate Quarterly		\$4,741.40		
Balance				\$31,240.01		

James L. Nichols, May 15, 2013
