

Association of City Retired Employees (ACRE) Treasurer's Report
May 15 to June 19, 2013

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
6/15/2013	Debit	Tim Cook	(\$300.00)	Expenses		\$17,353.56
6/15/2013	Bill Pay	Francis Bradley	(\$50.00)	Expenses		\$17,653.56
6/13/2013	Bill Pay	Frank Hester	(\$200.00)	Expenses		\$17,703.56
6/15/2013	Bill Pay	Betty Carpenter	(\$30.00)	Clean Office		\$17,903.56
6/15/2013	Bill Pay	Jim Nichols	(\$300.00)	Expenses		\$17,933.56
6/14/2013	Debit	Straight Talk ~ June	(\$16.64)	Office Phone		\$18,233.56
6/13/2013		Deposit ~ Credit Voucher ~ Office Depot		Office Supplies	\$24.28	\$18,250.20
6/12/2013		Deposit		Dues	\$465.00	\$18,225.92
6/5/2013		Office Depot	(\$143.06)	Office Supplies		\$17,760.92
6/5/2013		Deposit		Dues	\$530.00	\$17,903.98
6/4/2013		Willie Moores (lunches f/10) City Hall Meetings	(\$91.16)	Expenses		\$17,373.98
5/31/2013		Deposit		Dividends	\$4.62	\$17,465.14
5/29/2013		Deposit		Dues	\$165.00	\$17,460.52
5/20/2013		Deposit		Dues	\$350.00	\$17,295.52
5/20/2013	Debit	Office Depot	(\$11.45)	Office Supplies		\$16,945.52
5/17/2013	Debit	Straight Talk ~ May	(\$16.64)	Office Phone		\$16,956.97
5/15/2013		Deposit		Dues	\$480.00	\$16,973.61
5/15/2013		Ending Balance from previous Treasurer's Report				\$16,493.61
Monthly Expenses v. Monthly Receipts		Expenses	(\$1,158.95)		\$2,018.90	\$859.95
		Saving Account		\$5.00		
		Legal Fund		\$10,000.00		
		Share Draft/Checking		\$17,353.56		
		12 Month Certificate Quarterly		\$4,741.40		
Balance				\$32,099.96		

James L. Nichols, June 19, 2013
