

Association of City Retired Employees (ACRE) Treasurer's Report
May 15, 2012 to June 20, 2012

DATE	CHECK #	Credit Union's Remarks	Spent	Explanation	Deposit	Balance
6/18/2012	3589	Frank Hester	-200.00	Expenses		\$ 10,746.00
6/18/2012	3588	Francis Bradley	-50.00	Expenses		\$ 10,946.00
6/18/2012	3587	Earl Wainscott	-60.00	Expenses		\$ 10,996.00
6/18/2012	3586	Tim Cook	-300.00	Expenses		\$ 11,056.00
6/18/2012	Debit	Jim Nichols	-300.00	Expenses		\$ 11,356.00
6/18/2012		Deposit		Dues	\$ 135.00	\$ 11,656.00
6/14/2012		Deposit		Dues	\$ 455.00	\$ 11,521.00
6/14/2012	POS	Office Depot	-109.22	Office Supplies		\$ 11,066.00
6/13/2012	POS	Renew State of TN Nonprofit Status	-42.25	Renewed		\$ 11,175.22
6/13/2012	Bill Pay	AT&T	-60.95	Office Phone		\$ 11,217.47
6/6/2012		Deposit		Dues	\$ 255.00	\$ 11,278.42
6/4/2012		Dividens		Earned	\$ 4.82	\$ 11,023.42
6/4/2012		Transfer to Legal Fund		Dues	\$ 1,000.00	\$ 11,018.60
6/4/2012		Deposit		Dues	\$ 255.00	\$ 12,018.60
5/29/1930		Deposit		Dues	\$ 340.00	\$ 11,763.60
5/29/2012	3583	Betty Carpenter	-30.00	Clean Office		\$ 11,423.60
5/21/2012	POS	Office Depot	-169.32	Office Supplies		\$ 11,453.60
5/21/2012		Vista Printing	-32.64	Office Supplies		\$ 11,622.92
5/21/2012		Deposit		Dues	\$ 675.00	\$ 11,655.56
5/15/2012		Ending Balance from previous Treasurer Report				\$ 10,980.56
Monthly Expenses v. Monthly Receipts		Expenses	-1354.38	Receipts	\$ 3,119.82	\$ 1,765.44

	-	Saving Account	\$0.00	\$5.00		
		Legal Fund	\$6,000.00	\$6,000.00		
		Share Draft/Checking	\$10,746.20	\$10,746.00		
		12 Month Certificate Quarterly	8/22/2012	\$4,697.54		
Balance				\$21,448.54		

James L. Nichols, June 20, 2012

James L. Nichols, Treasurer Date

Richard McBryde made motion to approved this report as submitted. This motion was seconded by Don Lewis and the Motion carried at the June 20th meeting of the Executive Board.