

**Association of City Retired Employees (ACRE) Treasurer's Report
June 19 to July 17, 2013**

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
7/15/2013	4006	Diamond Printing	(\$160.00)	Office Supplies		\$15,777.81
7/15/2013	4006	Diamond Printing	(\$2,435.00)	Newsletter		\$15,937.81
7/11/2013	Debit	Dollar Tree	(\$3.28)	Office Supplies		\$18,327.81
7/11/2013	Debit	Straight Talk ~ June	(\$16.64)	Office Phone		\$18,376.09
7/11/2013	Debit	Tim Cook	(\$300.00)	Expenses		\$18,392.73
7/11/2013	Bill Pay	Francis Bradley	(\$50.00)	Expenses		\$18,692.73
7/11/2013	Bill Pay	Frank Hester	(\$200.00)	Expenses		\$18,742.73
7/11/2013	Bill Pay	Betty Carpenter	(\$30.00)	Clean Office		\$18,942.73
7/11/2013	Bill Pay	Jim Nichols	(\$300.00)	Expenses		\$18,972.73
7/11/2013		Deposit		Dues	\$600.00	\$19,272.73
7/5/2013		Deposit		Dues	\$735.00	\$18,672.73
7/3/2013	4005	USPS	(\$92.00)	Stamps		\$17,937.73
7/3/2013	4005	Office Depot	(\$13.15)	Office Supplies		\$18,029.73
6/30/2013		Deposit		Dividens	\$4.55	\$18,042.88
6/28/2013		Pension & Olive Branch Lunch ~ Pres & VP	(\$30.00)	Recruitment		\$18,038.33
6/27/2013		State of TN ~ Non Profit Organization	(\$22.25)	Yearly Renewal		\$18,068.33
6/26/2013		Deposit		Dues	\$380.00	\$18,090.58
6/20/2013		Deposit		Dues	\$445.00	\$17,710.58
6/19/2013		Ending Balance from previous Treasurer's Report				\$17,265.58
Monthly Expenses v. Monthly Receipts		Expenses				
		Saving Account		\$5.00		
		Legal Fund		\$10,000.00		
		Share Draft/Checking		\$18,672.73		
		12 Month Certificate Quarterly		\$4,750.27		
Balance				\$33,428.00		

James L. Nichols, July 17, 2013