

**Association of City Retired Employees (ACRE) Treasurer's Report
June 20, 2012 to July 18, 2012**

DATE	CHECK #	Credit Union's Remarks	Spent	Explanation	Deposit	Balance
7/18/2012	3592	Frank Hester	-200.00	Expenses		\$ 10,727.70
7/18/2012	3591	Francis Bradley	-50.00	Expenses		\$ 10,927.70
7/18/2012	3590	Earl Wainscott	-60.00	Expenses		\$ 10,977.70
7/18/2012	3594	Betty Carpenter	-30.00	Clean Office		\$ 11,037.70
7/18/2012	3593	Sams Warehouse	-50.00	Office Supplies		\$ 11,656.00
7/16/2012	Debit	Tim Cook	-300.00	Expenses		\$ 11,117.70
7/16/2012	Debit	Jim Nichols	-300.00	Expenses		\$ 11,114.70
7/16/2012		Deposit		Dues	\$ 410.00	\$ 11,717.70
7/16/2012	Bill Pay	AT&T	-60.95	Office Phone		\$ 11,217.47
7/9/2012		Office Depot	-62.25	Office Supplies		\$ 11,368.65
7/6/2012		Deposit		Dues	\$ 85.00	\$ 11,430.90
7/5/2012		Deposit		Dues	\$ 180.00	\$ 11,345.90
6/30/2012	-	Dividens		Earned	\$ 4.90	\$ 11,165.90
6/29/2012	-	Deposit		Dues	\$ 40.00	\$ 11,161.00
6/25/2012		Deposit		Dues	\$ 175.00	\$ 11,121.00
6/20/2012		Deposit		Dues	\$ 200.00	\$ 10,946.00
6/20/2012		Ending Balance from previous Treasurer Report				\$ 10,746.00
Monthly Expenses v. Monthly Receipts		Expenses	-1113.20	Receipts	\$ 1,094.90	-18.30

-	Saving Account	\$0.00	\$5.00		
	Legal Fund	\$6,000.00	\$6,000.00		
	Share Draft/Checking	\$10,727.70	\$10,727.70		
	12 Month Certificate Quarterly	8/22/2012	\$4,712.07		
Balance			\$21,444.77		

James L. Nichols, July 18, 2012

Bob McCulley made motion to approved this report as submitted. This motion was seconded by D. Walden and the Motion carried at the July 18th meeting of the Executive Board.