

Association of City Retired Employees (ACRE) Treasurer's Report
July 17 to August 21, 2013

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
8/16/2013		Deposit		Dues	\$355.00	\$21,827.50
8/15/2013	Debit	Tim Cook	(\$300.00)	Expenses		\$21,472.50
8/15/2013	Debit	Straight Talk ~ July	(\$16.64)	Office Phone		\$21,772.50
8/15/2013	Bill Pay	Francis Bradley	(\$50.00)	Expenses		\$21,789.14
8/15/2013	Bill Pay	Frank Hester	(\$200.00)	Expenses		\$21,839.14
8/15/2013	Bill Pay	Jim Nichols ~ Expense	(\$255.39)	Expenses		\$22,039.14
8/15/2013	Debit	Betty Carpenter	(\$30.00)	Clean Office		\$22,294.53
8/14/136	Debit	Staples	(\$131.09)	Office Supplies		\$22,324.53
8/14/2013		Deposit		Dues	\$115.00	\$22,455.62
8/13/2013		Deposit		Dues	\$395.00	\$22,340.62
8/7/2013	Debit	Home Depot	(\$4.09)	Office Keys		\$21,945.62
8/7/2013	Debit	Office Depot	(\$92.00)	Stamps		\$21,949.71
8/7/2013	-	Deposit		Dues	\$680.00	\$22,041.71
8/6/2013		Deposit		Dues	\$990.00	\$21,361.71
8/1/2013	Debit	Jim Nichols ~ Working Lunch	(\$44.61)	Expenses		\$20,371.71
8/1/2013		Deposit		Dues	\$315.00	\$20,416.17
7/31/2013		Transfer to Legal Fund	(\$2,000.00)	Per Members		\$20,101.17
7/31/2013		Deposit		Dividends	\$4.77	\$22,101.17
7/31/2013		Deposit		Dues	\$2,790.00	\$22,096.40
7/30/2013		Deposit		Dues	\$595.00	\$19,306.40
7/30/2013	Debit	USPS	(\$92.00)	Stamps		\$18,711.40
7/30/2013	Debit	Office Depot	(\$111.41)	Office Supplies		\$18,803.40
7/24/2013		Deposit		Dues	\$1,867.00	\$18,914.81
7/23/2013		Deposit		Dues	\$500.00	\$17,047.81
7/18/2013		Deposit		Dues	\$205.00	\$16,547.81
7/17/2013		Ending Balance from previous Treasurer's Report				\$16,342.81
Monthly Expenses v. Monthly Receipts		Expenses	(\$1,327.23)		\$8,811.77	\$7,484.54
		Saving Account		\$5.00		
		Legal Fund		\$12,000.00		
		Share Draft/Checking		\$21,827.50		
		12 Month Certificate Quarterly		\$4,750.27		
Balance				\$38,582.77		

James L. Nichols, August 21, 2013