

Association of City Retired Employees (ACRE) Treasurer's Report

August 21 to , September 18, 2013

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
9/15/2013	Debit	Straight Talk ~ July	(\$16.64)	Office Phone		\$14,076.59
9/15/2013	Debit	Tim Cook	(\$300.00)	Expenses		\$14,093.23
9/15/2013	Bill Pay	Francis Bradley	(\$50.00)	Expenses		\$14,393.93
9/15/2013	Bill Pay	Frank Hester	(\$200.00)	Expenses		\$14,443.93
9/15/2013	Bill Pay	Betty Carpenter	(\$30.00)	Clean Office		\$14,643.93
9/15/2013	Bill Pay	Jim Nichols	(\$280.00)	Expenses		\$14,673.93
9/15/2013	Transfer	To Legal Fund	(\$1,000.00)	From Checking		\$14,953.23
9/13/2012	Transfer	To Emergency Fund	(\$1,000.00)	From Checking		\$15,953.23
9/13/2012		Deposit		Dues	\$200.00	\$16,953.23
9/10/2013		Deposit		Dues	\$445.00	\$16,753.23
9/4/2013	Debit	Jim Nichols	(\$20.00)	Expenses		\$16,308.23
9/4/2013	Debit	Office Depot	(\$192.57)	Office Supplies		\$16,328.23
9/4/2013		Deposit		Dues	\$540.00	\$16,520.80
9/3/2013	4008	MPA	(\$2.76)	Postage Due		\$15,980.80
9/3/2013	4007	MPA	(\$22.00)	Postage Due		\$15,983.56
9/2/2013	Transfer	To Emergency Fund	(\$6,999.87)	From Checking		\$16,005.56
9/2/2013		Deposit		Dividends	\$5.78	\$23,005.43
8/29/2013		Opened Money Market for Emergency Funds	(\$284.64)	Transferred CD		\$22,999.65
8/28/2013		Deposit		Dues	\$85.00	\$23,284.29
8/27/2013		Deposit		Dues	\$255.00	\$23,199.29
8/26/2013	Debit	Office Depot	(\$168.21)	Office Supplies		\$22,944.29
8/23/2013		Deposit		Dues	\$200.00	\$23,112.50
8/22/2013		Deposit		Dues	\$1,085.00	\$22,912.50
8/21/2013		Ending Balance from previous Treasurer's Report				\$21,827.50
Monthly Expenses v. Monthly Receipts		Expenses vs. Income = balance for this month	(\$1,566.72)		\$2,815.78	\$1,249.06
		Saving Account		\$5.00		
		Legal Fund		\$13,000.00		
		Share Draft/Checking		\$14,076.59		
		Emergency Money Market Fund		\$13,000.00		
Balance				\$40,081.59		

James L. Nichols, September 18, 2013