

Association of City Retired Employees (ACRE) Treasurer's Report
August 22, 2012 to September 19, 2012

DATE	CHECK #	Credit Union's Remarks	Spent	Explanation	Deposit	Balance
9/18/2012		Deposit		Dues	\$470.00	\$12,471.12
9/12/2012	T/E	Transfer funds per members request	\$1,000.00	Legal Fund		\$12,001.12
9/12/2012	3599	Diamond Printing	\$80.00	Office Supplies		\$13,001.12
9/12/2012		Deposit		Dues	\$678.10	\$13,081.12
9/12/2012	3598	Mike Lee ~ 90 Miles @ .50 a mile	\$45.00	Mileage		\$12,403.02
9/11/2012	Bill Pay	Frank Hester	\$200.00	Expenses		\$12,448.02
9/11/2012	Bill Pay	Francis Bradley	\$50.00	Expenses		\$12,648.02
9/11/2012	Bill Pay	Earl Wainscott	\$60.00	Expenses		\$12,698.02
9/11/2012	Bill Pay	Betty Carpenter	\$30.00	Clean Office		\$12,758.02
9/11/2012	Debit	Tim Cook	\$300.00	Expenses		\$12,788.02
9/11/2012	Bill Pay	Jim Nichols	\$300.00	Expenses		\$13,088.02
9/7/2012	Debit	USPS	\$90.45	Stamps		\$13,388.02
9/7/2012		Deposit		Dues	\$2,180.00	\$13,478.47
9/7/2012	3597	FOP	\$100.00	Dream Factory		\$11,298.47
9/5/2012	Bill Pay	AT&T	\$62.75	Office Phone		\$11,398.47
9/4/2012		Deposit		Dues	\$670.00	\$11,461.22
9/4/2012	-	Deposit		Dividens	\$5.08	\$10,791.22
8/28/2012		Deposit		Dues	\$230.00	\$10,786.14
8/28/2012		Deposit Transfer from Reach & Teach		R&T	\$31.42	\$10,556.14
8/23/2012	3596	Diamond Printing	\$538.00	Newsletter		\$10,524.72
8/23/2012		Deposit		Dues	\$100.00	\$11,062.72
8/23/2012		Office Depot	\$105.95	Office Supplies		\$10,962.72
8/22/2012		Deposit		Dues	\$155.00	\$11,068.67
8/21/2012		Deposit		Dues	\$245.00	\$10,913.67
		Ending Balance from previous Tresurer Report				\$10,668.67
Monthly Expenses v. Monthly Receipts		Expenses	\$2,962.15	Receipts	\$4,764.60	\$1,802.45

-	Saving Account		\$5.00		
	Legal Fund		\$7,000.00		
	Share Draft/Checking		\$12,471.12		
	12 Month Certificate Quarterly		\$4,720.40		
Balance			\$24,196.52		

James L. Nichols, September 19, 2012

Tim Cook made motion to approve this report as submitted. This motion was seconded by **Robert McCulley** and the Motion carried on September 19, 2012 during the Executive Board Meeting.