

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

September 17 to October 16, 2013

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
10/15/2013	Debit	Straight Talk ~ July	(\$16.64)	Office Phone		\$13,431.03
10/15/2013	Debit	Tim Cook	(\$300.00)	Expenses		\$13,731.03
10/15/2013	Bill Pay	Francis Bradley	(\$50.00)	Expenses		\$14,031.03
10/15/2013	Bill Pay	Frank Hester	(\$200.00)	Expenses		\$14,081.03
10/15/2013	Bill Pay	Jim Nichols	(\$300.00)	Expenses		\$14,281.03
10/15/2013	Bill Pay	Betty Carpenter	(\$30.00)	Clean Office		\$14,581.03
10/9/2013	Debit	Office Depot	(\$24.84)	Office Supplies		\$14,611.03
10/9/2013		Deposit		Dues	\$75.00	\$14,635.87
10/8/2013		Deposit		Dues	\$715.00	\$14,560.87
10/4/2013		Deposit		Dues	\$300.00	\$13,845.87
10/2/2013		Diamond Printing	(\$618.00)			\$13,545.87
10/2/2013		USPS	(\$460.00)	Stamps		\$14,163.87
10/2/2013		Office Depot	(\$12.65)	Office Supplies		\$14,623.87
10/2/2013		Deposit		Dues	\$145.00	\$14,636.52
10/1/2013		Deposit		Dues	\$350.00	\$14,491.52
10/1/2013		Deposit		Dividends	\$7.75	\$14,141.52
9/15/2012		Christmas Cards - Exspenses	(\$68.98)			\$14,133.77
9/25/2013		Deposit		Dues	\$230.00	\$14,202.75
9/20/2013		Deposit		Dues	\$355.00	\$13,972.75
9/20/2013		Transfer to Emergency Fund	(\$500.00)	From checking		\$13,617.75
9/20/2013		Transfer to Legal Fund	(\$500.00)	From checking		\$14,117.75
9/19/2013		Deposit		Dues	\$425.00	\$14,617.75
9/18/2013		Office Depot	(\$21.84)	Office Supplies		\$14,192.76
9/18/2013		Office Depot	(\$92.00)	Stamps		\$14,214.59
9/17/2013		Deposit		Dues	\$230.00	\$14,306.59
9/17/2013		Ending Balance from previous Treasurer's Report				\$14,076.59
		Expenses vs. Income = balance for this month	(\$2,194.95)		\$2,832.75	\$637.80
		Saving Account		\$5.00		
		Legal Fund		\$13,500.00		
		Share Draft/Checking		\$13,431.03		
		Emergency Money Market Fund		\$13,500.00		
Balance				\$40,436.03		

James L. Nichols, October 16, 2013