

**Association of City Retired Employees (ACRE) Treasurer's Report
September 19, 2012 to October 17, 2012**

DATE	CHECK #	Credit Union's Remarks	Spent	Explanation	Deposit	Balance
10/16/2012		Deposit		Dues	\$120.00	\$12,838.43
10/15/2012		Deposit		Dues	\$655.00	\$12,718.43
10/11/2012		Deposit		Dues	\$240.00	\$12,063.43
10/11/2012	Debit	Office Depot	(\$140.83)	Ink for Printers		\$11,823.43
10/11/2012	Bill Pay	Frank Hester	(\$200.00)	Expenses		\$11,964.26
10/11/2012	Bill Pay	Francis Bradley	(\$50.00)	Expenses		\$12,164.26
10/11/2012	Bill Pay	Earl Wainscott	(\$60.00)	Expenses		\$12,214.26
10/11/2012	Bill Pay	Betty Carpenter	(\$30.00)	Clean Office		\$12,274.26
10/11/2012	Debit	Tim Cook	(\$300.00)	Expenses		\$12,304.26
10/11/2012	Bill Pay	Jim Nichols	(\$300.00)	Expenses		\$12,604.26
10/2/2012	Bill Pay	AT&T	(\$67.25)	Office Phone		\$12,904.26
10/2/2012		Deposit		Dues	\$365.00	\$12,971.51
9/30/2012		Deposit		Divendens	\$5.45	\$12,606.51
9/25/2012		Deposit		Dues	\$275.00	\$12,601.02
9/25/2012	Debit	Office Depot	(\$67.83)	Office Supplies		\$12,326.03
9/24/2012	Debit	Walgreens	(\$6.56)	Sympothy Cards		\$12,393.89
9/21/2012	Debit	Vista Print	(\$136.82)	Office Supplies		\$12,400.45
9/20/2012	Debit	Olive Branch Florist	(\$58.85)	Bradley Flowers		\$12,537.27
9/19/2012		Deposit		Dues	\$125.00	\$12,596.12
		Ending Balance from previous Tresurer Report				\$12,471.12
Monthly Expenses v. Monthly Receipts		Expenses	(\$1,418.14)	Receipts	\$1,785.45	\$367.31

	-	Saving Account		\$5.00		
		Legal Fund		\$7,000.00		
		Share Draft/Checking		\$12,838.43		
		12 Month Certificate Quarterly		\$4,723.70		
Balance				\$24,567.13		

James L. Nichols, October 17, 2012

Robert McCulley made motion to approved this report as submitted. This motion was seconded by Tim Cook and the Motion carried on October 17, 2012 during the Executive Board Meeting.