

**Association of City Retired Employees (ACRE) Treasurer's Report
October 16 to November 20, 2013**

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
11/16/2013	Debit	Straight Talk ~ July	(\$17.17)	Office Phone		\$12,839.95
11/15/2013	Debit	Tim Cook	(\$300.00)	Expenses		\$12,857.12
11/15/2013	Bill Pay	Francis Bradley	(\$50.00)	Expenses		\$13,157.12
11/15/2013	Bill Pay	Frank Hester	(\$200.00)	Expenses		\$13,207.12
11/15/2013	Bill Pay	Jim Nichols	(\$300.00)	Expenses		\$13,407.12
11/15/2013	Bill Pay	Betty Carpenter	(\$30.00)	Clean Office		\$13,707.12
11/13/2013		Deposit		Dues	\$80.00	\$13,737.12
11/12/2013		Deposit		Dues	\$190.00	\$13,657.12
11/8/2013		Deposit		Dues	\$202.00	\$13,467.12
11/6/2013		Transfer to Merged Legal/Emergency Fund	(\$1,000.00)			\$13,265.12
11/6/2013		Deposit		Dues	\$235.00	\$14,265.12
11/4/2013		Transfer to Emergency Fund	(\$500.00)	From checking		\$14,030.12
11/4/2013		Transfer to Legal Fund	(\$500.00)	From checking		\$14,530.12
11/4/2013		Deposit		Dues	\$265.00	\$15,030.12
10/31/2013		Deposit		Dividends	\$8.26	\$14,765.12
10/30/2013		Deposit		Dues	\$540.00	\$14,756.86
10/23/2013		Deposit		Dues	\$105.00	\$14,216.86
10/22/2013		Transfer to Emergency Fund	(\$500.00)	From checking		\$14,111.86
10/22/2013		Transfer to Legal Fund	(\$500.00)	From checking		\$14,611.86
10/22/2013		Deposit		Dues	\$290.00	\$15,111.86
10/18/2013		Deposit		Dues	\$125.00	\$14,821.86
10/16/2013		Office Depot refund		Coupon	\$6.36	\$14,696.86
10/16/2013		Straight Talk (taxes went up)	(\$0.53)	Adjustment		\$14,690.50
10/16/2013	4011	FOP ~ Dream Factory	(\$100.00)	Donation		\$14,691.03
10/16/2013		Deposits - including those made while Treasurer was on vacation		Dues	\$1,360.00	\$14,791.03
10/16/2013		Ending Balance from previous Treasurer's Report				\$13,431.03
		Expenses vs. Income = balance for this month	(\$997.70)		\$3,406.62	\$2,408.92
		Saving Account		\$5.00		
		Share Draft/Checking		\$12,839.95		
		Legal/Emergency Money Market Fund		\$30,000.00		
Balance				\$42,844.95		

James L. Nichols, November 20, 2013