

**Association of City Retired Employees (ACRE) Treasurer's Report
November 20 to December 18, 2013**

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
12/16/2013		Deposit		Dues	\$100.00	\$12,223.64
12/15/2013	Bill Pay	Jim Nichols	(\$300.00)	Expenses		\$12,123.64
12/15/2013	Bill Pay	Betty Carpenter	(\$30.00)	Clean Office		\$12,423.64
12/15/2013	Debit	Straight Talk ~ July	(\$17.17)	Office Phone		\$12,453.64
12/15/2013	Debit	Tim Cook	(\$300.00)	Expenses		\$12,470.81
12/15/2013	Bill Pay	Francis Bradley	(\$50.00)	Expenses		\$12,770.81
12/15/2013	Bill Pay	Frank Hester	(\$200.00)	Expenses		\$12,820.81
12/11/2013		Office Depot - Stamps & Office Supplies	(\$549.24)	Expenses		\$13,020.81
12/11/2013		Deposit		Dues	\$215.00	\$13,570.05
12/9/2013		Deposit		Dues	\$115.00	\$13,355.05
12/4/2013		Deposit		Dues	\$350.00	\$13,240.05
12/2/2013	Debit	MPA Charitable Foundation for Christmas	(\$100.00)	Donation		\$12,890.05
12/2/2013		Deposit		Dues	\$80.00	\$12,990.05
11/30/2013		Deposit		Dividends	\$8.96	\$12,910.05
11/26/2013		Deposit		Dues	\$80.00	\$12,901.09
11/21/2013	Debit	Kroger	(\$329.70)	Gift Cards		\$12,821.09
11/21/2013		Office Depot	(\$234.16)	Office Supplies		\$13,150.79
11/20/2013		Deposit		Dues	\$545.00	\$13,384.95
11/20/2013						\$12,839.95
		Expenses vs. Income = balance for this month	(\$2,110.27)		\$1,493.96	(\$616.31)
		Saving Account		\$5.00		
		Share Draft/Checking		\$12,223.64		
		Reserve Fund		\$15,000.00		
		Legal Fund Money Market Fund		\$15,000.00		
Balance				\$42,228.64		

James L. Nichols, December 18, 2013
