

April 1 through April 30, 2014

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
4/30/2014		Deposit		Dividends	\$10.57	\$16,623.89
4/30/2014		Deposit		Dues	\$210.00	\$16,618.32
4/29/2014		Deposit		Dues	\$380.00	\$16,408.32
4/24/2014		Transfer to Legal Fund	(\$300.00)	members Donations		\$16,028.32
4/24/2014		Deposit		Dues	\$1,205.00	\$16,328.32
4/22/2014		Deposit		Dues	\$25.00	\$15,123.32
4/21/2014		Deposit		Dues	\$540.00	\$15,098.32
4/17/2014		Transfer to Legal Fund	(\$114.00)	members Donations		\$14,558.32
4/17/2014		Deposit		Dues	\$810.00	\$14,672.32
4/15/2014	Debit	Vista Print - Business Cards	(\$10.00)	Office Supplies		\$13,862.32
4/15/2014	Debit	Fransis Bradley	(\$50.00)	Expenses		\$13,872.32
4/15/2014	Bill Pay	Jim Nichols	(\$300.00)	Expenses		\$13,922.32
4/15/2014	Bill Pay	Betty Carpenter	(\$30.00)	Expenses		\$14,222.32
4/15/2014	Bill Pay	Frank Hester	(\$50.00)	Expenses		\$14,252.32
4/15/2014	Debit	Tim Cook	(\$300.00)	Expenses		\$14,302.32
4/14/2014	Debit	Straight Talk ~ April	(\$17.17)	Office Phone		\$14,602.32
4/14/2014	Debit	USP STORE ~ Booklets for City Council Presentation	(\$324.64)	Legal Fund		\$14,619.49
4/9/2014		Deposit		Dues	\$150.00	\$14,944.13
4/9/2014		Quiznos ~ Working Lunch at ACRE Office	(\$63.81)	Expenses		\$14,794.13
4/8/2014	4014	Office Depot	(\$31.81)	Office Supplies		\$14,857.94
4/4/2014		Deposit		Dues	\$75.00	\$14,889.75
4/4/2014	Debit	Lenny's Sub ~ Working Lunch at ACRE Office	(\$70.69)	Expenses		\$14,814.75
4/2/2014		Deposit		Dues	\$245.00	\$14,885.44
4/2/2014	Debit	Lenny's Sub ~ Working Lunch at ACRE Office	(\$32.73)	Expenses		\$14,640.44
		Ending Balance from previous Treasurer's Report				\$14,673.17
		Expenses vs. Income for this month	(\$1,280.85)		\$3,650.57	\$2,369.72
		Saving Account		\$5.00		
		Share Draft/Checking		\$16,623.89		
Balance				\$16,628.89		