

**Association of City Retired Employees (ACRE) Treasurer's Report
April 1 through April 30, 2015**

DATE	CHECK #	Transaction	Transferred	Spent	Explanation	Deposit	Balance
4/30/2015		Deposit			Dividens	\$2.02	\$12,122.16
4/29/2015		Deposit			Dues	\$225.00	\$12,120.14
4/27/2015		Transferred to Legal Fund	(\$43.66)		Donations		\$11,895.14
4/24/2015	Debit	Kroger ~ Tea ~ Working Lunch		(\$3.21)	Legal		\$11,938.80
4/24/2015	Debit	Information Technology		(\$40.00)	Supplies		\$11,942.01
4/24/2015	Debit	Tmart.com ~ Battery for Laptop		(\$17.99)	Supplies		\$11,982.01
4/22/2015		Transferred to Legal Fund	(135.58)		Donations		\$12,000.00
4/15/2015	Debit	Information Technology		(\$200.00)	Expenses		\$12,135.58
4/15/2015	Debit	Public Relations		(\$300.00)	Expenses		\$12,335.58
4/14/2015		Deposit			Dues	\$480.00	\$12,635.58
4/10/2015	Debit	Straight Talk ~ April 2015		(\$17.18)	Office Phone		\$12,455.58
4/7/2015	Debit	Treasurer		(\$300.00)	Expenses		\$12,473.39
4/7/2015	Bill Pay	Health Care Chairman		(\$50.00)	Expenses		\$12,773.39
4/7/2015	Bill Pay	Betty Carpenter ~ Clean Office		(\$30.00)	Expenses		\$12,823.39
4/7/2015		Deposit			Dues	\$300.00	\$12,853.39
4/1/2015		Deposit			Dues	\$405.00	\$12,778.39
4/1/2015		Ending Balance from March's Report					\$12,148.39
		Transferred & Expenses vs. Income	(179.24)	(\$958.38)		\$1,412.02	\$453.64
		Saving Account			\$5.00		
		Share Draft/Checking			\$12,122.16		
		Cash left at MPA to make Change			\$50.00		
Balance							\$12,177.16

James L. Nichols, May 20, 2015