

**Association of City Retired Employees (ACRE) Treasurer's Report
APRIL 1 THROUGH MAY 31 2016**

DATE	CHECK #	Transaction	T/F TO MM	Spent	Explanation	Deposit	Balance
3/31/2016		Deposit			Interest	\$1.83	\$9,793.79
					Dues	\$120.00	\$19,791.96
5/17/2016		Error regarding IT & PR reimbursement		(\$1,000.00)			\$9,671.96
5/9/2016	4045	MFFA		(400.00)	Golf		\$10,671.96
5/9/2016	Debit	Straighttalk talk services		(17.80)	Office Phone		\$11,071.96
5/7/16		Deposit			Dues	\$633.65	\$11,089.76
5/3/2016		Deposit			Dues	\$275.00	\$10,756.11
5/2/2016	Bill Pay	Reimbursement ~ Treasurer		(300.00)	Expenses		\$10,481.11
5/2/2016	Debit	Reimbursement ~ Public Relation		(300.00)	Expenses		\$10,781.11
5/2/2016	Debit	Reimbursement ~ IT		(200.00)	Expenses		\$11,081.11
5/2/2016	Bill Pay	Health Care Chairman		(50.00)	Expenses		\$11,281.11
5/2/2016	Bill Pay	Betty Carpenter ~ Clean Office		(30.00)	Expenses		\$11,331.11
42,492.00	Bill Pay	Diamond Printing		(80.00)	Newsletters		\$11,361.11
4/30/2016		Deposit			Dividends	\$28.99	\$11,441.11
4/20/2019		Deposit			Dues	\$425.00	\$11,410.25
4/14/2016		Deposit			Dues	\$180.00	\$10,984.25
4/14/2016		Deposit			Dues	\$165.00	\$10,804.25
4/11/2016	Debit	Straighttalk talk services		(17.80)	Office Phone		\$10,639.25
4/6/2016		Deposit			Dues	\$90.00	\$10,657.05
4/6/2016	Bill Pay	Reimbursement ~ Treasurer		(300.00)	Expenses		\$10,567.05
4/6/2017	Debit	Reimbursement ~ Public Relation		(300.00)	Expenses		\$10,867.05
4/6/2016	Debit	Reimbursement ~ IT		(200.00)	Expenses		\$11,167.05
4/6/2016	Bill Pay	Health Care Chairman		(50.00)	Expenses		\$11,367.05
4/6/2015	Bill Pay	Betty Carpenter ~ Clean Office		(30.00)	Expenses		\$11,417.05
4/1/2016		Ending balance from previous report					\$11,477.05
		Saving Account			\$5.00	\$1,919.47	
		Share Draft/Checking			\$11,447.05		
		Cash left at MPA to make Change			\$50.00		
Balance:					\$11,502.05		

James L. Nichols, June 15, 2016