

**Association of City Retired Employees (ACRE) Treasurer's Report  
August 1 through August 31, 2014**

DATE	CHECK #	Transaction	Transferred	Spent	Explanation	Deposit	Balance
8/31/2014		Deposit			Dividens	\$18.83	\$10,719.51
8/27/2014		Deposit			Dues	\$345.00	\$10,700.68
8/21/2014		Deposit			Dues	\$1,605.00	\$10,355.68
8/21/2014		Transfer to Legal Fund		(\$809.26)	Donations		\$8,750.68
8/20/2014	4021	Diamond Printing		(\$66.94)	Office Supplies		\$9,559.94
8/20/2014		Office Depot		(\$397.62)	Office Supplies		\$9,626.88
8/19/2014		Deposit			Dues	\$530.00	\$10,024.50
8/13/2014		Deposit			Dues	\$800.00	\$9,494.50
8/13/2014	Bill Pay	Betty Carpenter		(\$30.00)	Clean Office		\$8,694.50
8/13/2014	Debit	GoDaddy.Com		(\$278.65)	Legal		\$8,724.50
8/13/2014	Debit	Tim Cook		(\$300.00)	Expenses		\$9,003.15
8/13/2014	Debit	Fransis Bradley		(\$50.00)	Expenses		\$9,303.15
8/13/2014	Debit	Jim Nichols		(\$300.00)	Expenses		\$9,353.15
8/11/2014	Debit	Returned Check ~ Fee		(\$20.00)	Legal		\$9,653.15
8/11/2014	Debit	Returned Check ~ Childress		(\$25.00)	Bad Check		\$9,673.15
8/11/2014	Debit	Straight Talk		(\$17.18)	Office Phone		\$9,698.15
8/7/2014		Deposit			Dues	\$465.00	\$9,715.33
8/7/2014		Transfer to Legal Fund		(\$1,190.74)	Donations		\$9,250.33
8/7/2014		Deposit money raised on-line for Legal Fund				\$1,190.74	\$10,441.07
8/6/2014	Debit	McDonalds ~ MPA Secretaries' Lunch		(\$6.85)	Donations		\$9,250.33
8/1/2014	Debit	Best Buy ~ Office Computer/software		(\$1,120.32)	Expenses		\$9,257.18
8/1/2014		Deposit			Dues	\$400.00	\$10,377.50
8/1/2014		Ending Balance from July's Report					\$9,977.50
		<b>Transferred &amp; Expenses vs. Income</b>	<b>\$0.00</b>	<b>(\$4,612.56)</b>		<b>\$5,354.57</b>	<b>\$742.01</b>
		<b>Saving Account</b>				<b>\$5.00</b>	
		<b>Share Draft/Checking</b>				<b>\$10,719.51</b>	
		<b>Cash left at MPA to make Change</b>				<b>\$50.00</b>	
<b>Balance</b>							<b>\$10,774.51</b>

*James L. Nichols . September 17 , 2014*