

**Association of City Retired Employees (ACRE) Treasurer's Report  
August 1 through August 31, 2015**

DATE	CHECK #	Transaction	Transferred	Spent	Explanation	Deposit	Balance
8/31/2015		Deposit			Dividens	\$2.44	\$13,068.63
8/28/2015		MM 0301 Approved by President & VP	(323.45)		Higher Interest		\$13,066.19
8/28/2015		Deposit			Dues	\$205.00	\$13,389.64
8/27/2015	4036	USPS ~ Mail Out for PAC		(\$152.27)	Stamps		\$13,184.64
8/25/2013		MM 0301 Approved by President & VP	(2,000.00)		Higher Interest		\$13,336.91
8/25/2015		Deposit			Dues	\$210.00	\$15,336.91
8/24/2015	4034	HallMark ~ Sympothy Cards		(\$30.00)	Office Supplies		\$15,126.91
6/19/2015		Deposit			Dues	\$690.00	\$15,156.91
6/19/2015		Deposit			Return W/D	\$50.00	\$14,466.91
8/19/2015	Debit	Withdrawal to make change		(\$50.00)			\$14,416.91
8/18/2015	Debit	Lennys Sub - Working Lunch		(\$169.00)	Legal		\$14,466.91
8/14/2015		Deposit			Dues	\$150.00	\$14,635.91
8/13/2015	Debit	Straight-Talk July 2015		(\$17.80)	Office Phone		\$14,485.91
8/12/2015	Debit	Information Technology		(\$200.00)	Expenses		\$14,503.71
8/12/2015	Debit	Public Relations		(\$300.00)	Expenses		\$14,803.71
8/12/2015		Deposit			Dues	\$100.00	\$15,003.71
8/11/2015		Deposit			Dues	\$370.00	\$14,903.71
8/7/2015	Bill Pay	Treasurer		(\$300.00)	Expenses		\$14,533.71
8/7/2015	Bill Pay	Health Care Chairman		(\$50.00)	Expenses		\$14,833.71
8/7/2015	Bill Pay	Betty Carpenter ~ Clean Office		(\$30.00)	Expenses		\$14,883.71
8/6/2015		Deposit			Dues	\$620.00	\$14,913.71
8/1/2015		<b>Ending Balance from July 2015</b>					<b>\$14,293.71</b>
		<b>Expenses vs. Income</b>		<b>(1299.07)</b>		<b>\$2,397.44</b>	<b>\$1,098.37</b>
		<b>Saving Account</b>			<b>\$5.00</b>		
		<b>Share Draft/Checking</b>			<b>\$13,068.83</b>		
		<b>Cash left at MPA to make Change</b>			<b>\$50.00</b>		
<b>Balance</b>					<b>\$13,123.83</b>		

*James L. Nichols, September 16, 2015*