

**Association of City Retired Employees (ACRE) Treasurer's Report  
December 3 through December 29, 2014**

DATE	CHECK #	Transaction	Transferred	Spent	Explanation	Deposit	Balance
12/29/2014		Deposit			Dues	\$500.00	\$6,835.83
12/29/2014	<a href="#">Debit</a>	A-1 Key Shop		(\$4.37)	Office Supplies		\$6,335.83
12/29/2014	<a href="#">Debit</a>	Home Depot		(\$41.04)	Office Supplies		\$6,340.02
12/29/2014	<a href="#">Debit</a>	Sams		(\$2,028.14)	Stamps/Supplies		\$6,381.24
12/19/2014		Deposit			Dues	\$507.00	\$8,409.38
12/19/2014	<a href="#">Debit</a>	Office Depot		(\$109.24)	Office Supplies		\$7,902.38
12/16/2014	<a href="#">Debit</a>	Pizza Hut ~ Workign Lunch		(\$65.45)	Expenses		\$8,011.62
12/16/2014		Deposit			Dues	\$685.00	\$8,077.07
12/16/2014	<a href="#">Debit</a>	Kroger ~ Chips and Tea ~ Working Lunch		(\$9.63)	Expenses		\$7,392.07
12/16/2014	<a href="#">Debit</a>	Tim Cook		(\$300.00)	Expenses		\$7,401.70
12/16/2014	<a href="#">Bill Pay</a>	Jim Nichols		(\$300.00)	Expenses		\$7,701.70
12/16/2014	<a href="#">Debit</a>	Francis Bradley		(\$50.00)	Expenses		\$8,001.70
12/16/2014	<a href="#">Debit</a>	Betty Carpenter		(\$30.00)	Clean Office		\$8,051.70
12/16/2014	<a href="#">Debit</a>	Straight Talk ~ September		(\$17.18)	Office Phone		\$8,081.70
12/16/2014	<a href="#">Debit</a>	Freds Dollar Store ~ Heater		(\$27.31)	Office Supplies		\$8,098.88
12/14/2014	<a href="#">Debit</a>	Gift Cards		(\$275.00)	Donations		\$8,126.19
12/3/2014		Deposit			Dues	\$300.00	\$8,401.19
		Ending Balance from August's Report					\$8,101.19
		<b>Transferred &amp; Expenses vs. Income</b>	<b>0.00</b>	<b>(\$3,257.36)</b>		<b>\$1,992.00</b>	<b>(\$1,265.36)</b>
		<b>Saving Account</b>			\$5.00		
		<b>Share Draft/Checking</b>			\$6,835.83		
		<b>Cash left at MPA to make Change</b>			\$50.00		
<b>Balance</b>					<b>\$6,890.83</b>		

*James L. Nichols . January 20, 2014*