

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

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
12/31/2015		Dividends			\$2.10	\$13,153.67
12/31/2015		Deposit		Dues	\$880.00	\$13,151.57
12/24/2015	Debit	Callicot Flowers ~ Funeral/Memorial	(\$75.00)	Gift/Donations		
12/18/2015		Deposit		Dues	\$322.65	\$12,346.57
12/15/2015	Debit	Hallmark ~ Sympathy Cards	(\$15.00)	Office Supplies		\$12,023.92
12/15/2015	Debit	Friehouse Subs ~ Working Lunch	(\$121.58)	Expenses		\$12,038.92
12/9/2015	Debit	Kroger	(\$500.00)	Gift/Donations		\$12,160.50
12/9/2015	Debit	Straight Talk	(\$17.80)	Office Phone		\$12,660.30
12/9/2015		Deposit		Dues	\$1,290.00	\$12,688.30
12/9/2015	Debit	Information Technology	(\$200.00)	Expenses		\$11,388.30
12/9/2015	Debit	Public Relations	(\$300.00)	Expenses		\$11,588.30
12/4/2015	Bill Pay	Diamond Printing	(\$974.00)	Newsletter		\$11,888.30
12/1/2015		Deposit		Dues	\$1,740.00	\$12,862.30
12/1/2015	Bill Pay	Treasurer	(\$300.00)	Expenses		\$11,122.30
12/1/2015	Debit	Office Depot	(\$100.00)	Office Supplies		\$11,422.30
12/1/2015	Bill Pay	Health Care Chairman	(\$50.00)	Expenses		\$11,522.30
12/1/2015	Bill Pay	Betty Carpenter ~ Clean Office	(\$30.00)	Expenses		\$11,572.30
12/1/2015		<b>Ending Balance from November 2015</b>				<b>\$11,602.30</b>
		<b>Expenses vs. Income</b>	<b>0.00 (2683.38)</b>		<b>\$4,234.75</b>	<b>\$1,551.37</b>
		<b>Saving Account</b>		<b>\$5.00</b>		
		<b>Share Draft/Checking</b>		<b>\$13,153.67</b>		
		<b>Cash left at MPA to make Change</b>		<b>\$50.00</b>		
		<b>Balance:</b>		<b>\$13,208.67</b>		

*James L. Nichols, January 20, 2016*