

**Association of City Retired Employees (ACRE) Treasurer's Report
February 1 through February 28, 2014**

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
2/28/2014		Deposit		Dividens	\$9.60	\$14,477.50
2/27/2014	Debit	Fins & Feathers ~ Recruitment	(\$52.00)	Expenses		\$14,467.90
2/27/2014		Deposit		Dues	\$240.00	\$14,519.90
2/26/2014	Debit	Lenny's Sub Shop - Working Lunch	(\$87.29)	Expenses		\$14,279.90
2/21/2014		Deposit		Dues	\$105.00	\$14,367.19
2/20/2014		Deposit		Dues	\$395.00	\$14,262.19
2/18/2014		Deposit		Dues	\$200.00	\$13,867.19
2/15/2014	Bill Pay	Jim Nichols	(\$300.00)	Expenses		\$13,667.19
2/15/2014	Bill Pay	Betty Carpenter	(\$30.00)	Clean Office		\$13,967.19
2/15/2014	Debit	Straight Talk ~ July	(\$17.17)	Office Phone		\$13,997.19
2/15/2014	Debit	Tim Cook	(\$300.00)	Expenses		\$14,014.36
2/15/2014	Bill Pay	Francis Bradley	(\$50.00)	Expenses		\$14,314.36
2/15/2014	Bill Pay	Frank Hester	(\$50.00)	Expenses		\$14,364.36
2/10/2014		Deposit		Dues	\$165.00	\$14,414.36
2/6/2014		Transfer to Reserve fund for better interest rates	(\$1,000.00)	Approved by President and Vice President		\$14,249.36
2/6/2014		Transfer to Legal fund for better interest rates	(\$1,000.00)	Approved by President and Vice President		\$15,249.36
2/5/2014		Deposit		Dues	\$175.00	\$16,249.36
2/4/2014		Deposit		Dues	\$730.00	\$16,074.36
		Ending Balance from previous Treasurer's Report				\$15,344.36
		Expenses vs. Income for this month	(\$886.46)		\$2,019.60	\$1,133.14
		Saving Account		\$5.00		
		Share Draft/Checking		\$14,477.50		
Balance				\$14,482.50		

James L. Nichols, March 19, 2014
