

Association of City Retired Employees (ACRE) Treasurer's Report
February 1 through February 28, 2015

DATE	CHECK #	Transaction	Transferred	Spent	Explanation	Deposit	Balance
2/28/2015		Deposit			Dividends	\$1.57	\$11,579.95
2/25/2015		Deposit			Dues	\$2,021.00	\$11,578.38
2/19/2015	4030	Diamond Printing		(\$951.50)	Newsletter		\$9,542.38
2/18/2015	4035	Office Depot		(\$65.84)	Office Supplies		\$10,493.88
2/11/2015		Deposit			Dues	\$780.00	\$10,559.72
2/5/2015	Debit	Straight Talk ~ February		(\$17.80)	Office Phone		\$9,779.72
2/4/2015		Deposit			Dues	\$330.00	\$9,797.52
2/4/2015	Debit	Information Technology		(\$200.00)	Expenses		\$9,467.52
2/4/2015	Debit	Public Relations		(\$300.00)	Expenses		\$9,667.52
2/4/2015	Bill Pay	Health Care Chairman		(\$50.00)	Expenses		\$9,967.52
2/4/2015	Bill Pay	Betty Carpenter		(\$30.00)	Clean Office		\$10,017.52
2/4/2015	Bill Pay	Treasurer		(\$300.00)	Expenses		\$10,047.52
2/3/2015		Deposit			Dues	\$475.00	\$10,347.52
2/1/2015		Ending Balance from January's Report					\$9,872.52
		Transferred & Expenses vs. Income	0.00	(\$1,915.14)		\$3,607.57	\$1,692.43
		Saving Account			\$5.00		
		Share Draft/Checking			\$11,578.38		
		Cash left at MPA to make Change			\$50.00		
Balance							\$11,633.38

James L. Nichols, March 17, 2015