

**ACRE TREASURER REPORT 2016**

**Association of City Retired Employees (ACRE) Treasurer's Report  
FEBRUARY 1 THROUGH MARCH 31 2016**

DATE	CHECK #	Transaction	T/F TO MM	Spent	Explanation	Deposit	Balance
3/31/2016		Deposit			Interest	\$2.05	\$11,477.05
3/29/2016		Deposit			Dues	\$475.00	\$11,475.00
3/21/2016		transfer from checking to Mmfor higher interest	(1,598.90)		Transfer to MM		\$11,000.00
3/18/2016		Deposit			Dues	\$675.00	\$12,598.90
3/8/2016		Straight Talk ~ Office Phone		(17.80)	phone bill		\$12,685.10
3/8/2016		Deposit			Dues	\$1,440.00	\$1,193.90
3/7/2016	4044	Diamond Printing		(779.00)	Newletter		\$10,483.90
3/1/2016	Bill Pay	Reimbursement ~ Treasurer		(300.00)	Expenses		\$11,262.90
3/1/2016	Debit	Reimbursement ~ Public Relation		(300.00)	Expenses		\$11,562.90
3/1/2016	Debit	Reimbursement ~ IT		(200.00)	Expenses		\$11,862.90
3/1/2016	Bill Pay	Health Care Chairman		(50.00)	Expenses		\$12,062.90
3/1/2016	Bill Pay	Betty Carpenter ~ Clean Office		(30.00)	Expenses		\$12,112.90
2/29/2016		Deposit			Interest	\$2.29	\$12,142.90
2/29/2016		Deposit			Dues	\$90.00	\$12,140.61
2/25/2019		Office Depot		(25.34)	Supplies		\$12,050.61
2/15/2016		Deposit			Dues	\$685.00	\$12,075.95
2/1/2016	4076	Firehouse Subs		(123.31)	Lunch		\$11,390.95
2/1/2016	Bill Pay	Straight Talk ~ Office Phone		(17.80)	Phone Bill		\$11,514.26
2/1/2016		Deposit			Dues	\$385.00	\$11,532.06
2/1/2016	Bill Pay	Reimbursement ~ Treasurer		(300.00)	Expenses		\$11,147.06
2/1/2016	Debit	Reimbursement ~ Public Relation		(300.00)	Expenses		\$11,447.06
2/1/2016	Debit	Reimbursement ~ IT		(200.00)	Expenses		\$1,174.07
2/1/2016	Bill Pay	Health Care Chairman		(50.00)	Expenses		\$11,947.06
2/1/2016	Bill Pay	Betty Carpenter ~ Clean Office		(30.00)	Expenses		\$11,977.06
2/1/2016		Ending balance from previous report		(2,723.25)		\$3,754.34	\$12,027.06
		Saving Account			\$5.00	\$7,508.68	
		Share Draft/Checking			\$11,447.05		
		Cash left at MPA to make Change			\$50.00		
<b>Balance:</b>					<b>\$11,502.05</b>		

*James L. Nichols, April, 20, 2016*