

## Association of City Retired Employees (ACRE) Treasurer's Report

**January 1 through January 31 2014**

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
1/31/2014		Deposit		Dividens	\$9.99	\$15,344.36
1/31/2014		Vistaprint ~ For Deposit only stamp	(\$3.99)	Office Expense		\$15,334.37
1/30/2014		Transfer to Legal Fund ~ per members	(\$350.00)	Donations		\$15,338.36
1/30/2014		Deposit		Dues	\$190.00	\$15,688.36
1/27/2014		Deposit		Dues	\$715.00	\$15,498.36
1/21/2014		Deposit		Dues	\$1,055.00	\$14,783.36
1/15/2014		Deposit		Dues	\$760.00	\$13,728.36
1/15/2014		Deposit		Dues	\$165.00	\$12,968.36
1/15/2014	<a href="#">Bill Pay</a>	Jim Nichols	(\$300.00)	Expenses		\$12,803.36
1/15/2014	<a href="#">Bill Pay</a>	Betty Carpenter	(\$30.00)	Clean Office		\$13,103.36
1/15/2014	<a href="#">Debit</a>	Straight Talk ~ July	(\$17.17)	Office Phone		\$13,133.36
1/15/2014	<a href="#">Debit</a>	Tim Cook	(\$300.00)	Expenses		\$13,150.53
1/15/2014	<a href="#">Bill Pay</a>	Francis Bradley	(\$50.00)	Expenses		\$13,450.53
1/15/2014	<a href="#">Bill Pay</a>	Frank Hester	(\$50.00)	Expenses		\$13,500.53
1/13/2014		Deposit		Dues	\$50.00	\$13,550.53
1/10/2014	<a href="#">4012</a>	Diamond Printing	(\$625.80)	Newsletter		\$13,500.53
1/10/2014		Deposit		Dues	\$970.00	\$14,126.33
1/7/2014		Deposit		Dues	\$685.00	\$13,156.33
1/3/2014		Deposit		Dues	\$645.00	\$12,471.33
1/2/2014		Deposit		Dividens	\$9.77	\$11,826.33
1/2/2014		Office Depot	(\$167.52)	Stamps & Office Supplies		\$11,816.56
		Ending Balance from previous Treasurer's Report				\$11,984.08
		Expenses vs. Income for this month	(\$1,544.48)		\$5,254.76	\$3,710.28
		Saving Account		\$5.00		
		Share Draft/Checking		\$15,344.36		
<b>Balance</b>						<b>\$15,349.36</b>

*James L. Nichols, February 19, 2014*