

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

DATE	CHECK #	Transaction	Transferred	Spent	Explanation	Deposit	Balance
1/31/2015		Deposit			Dividens	\$1.43	\$9,872.52
1/29/2015		Transferred to Legal Fund ~ Donations	(98.09)		Legal Fund		\$9,871.09
1/29/2015		Deposit			Dues	\$755.00	\$9,969.18
1/22/2015	Debit	Vista Print ~ Business Cards		(\$39.96)	Office Supplies		\$9,214.18
1/22/2015	Debit	Idrive.Com		(\$89.25)	Office Supplies		\$9,254.14
1/22/2015	Debit	Kroger ~ Chips and Tea for Working Lunch		(\$20.60)	Legal		\$9,343.39
1/22/2015	Debit	Pizza Hut ~ Working Lunch		(\$80.44)	Legal		\$9,363.99
1/21/2015		Deposit			Dues	\$155.00	\$9,444.43
1/20/2015		Deposit			Dues	\$765.00	\$9,289.43
1/7/2015		Deposit			Dues	\$1,340.00	\$8,524.43
1/6/2015		Transferred to Legal Fund ~ Donations	(240.00)		Legal Fund		\$7,184.43
1/6/2015	Debit	Information Technology		(\$200.00)	Expenses		\$7,424.43
1/6/2015	Debit	Public Relations		(\$300.00)	Expenses		\$7,624.43
1/6/2015	Bill Pay	Health Care Chairman		(\$50.00)	Expenses		\$7,924.43
1/6/2015	Bill Pay	Betty Carpenter		(\$30.00)	Clean Office		\$7,974.43
1/6/2015		Treasurer		(\$300.00)	Expenses		\$8,004.43
1/6/2015		Deposit			Dues	\$1,485.00	\$8,304.43
1/6/2015	Debit	Straight Talk ~ December		(\$17.18)	Office Phone		\$6,819.43
1/1/2015		Deposit			Dividens	\$1.40	\$6,837.23
		Ending Balance F/ December's Report					\$6,835.83
		Transferred & Expenses vs. Income	(\$338.09)	(\$1,127.43)		\$4,502.83	\$3,375.40
		Saving Account			\$5.00		
		Share Draft/Checking			\$9,872.52		
		Cash left at MPA to make Change			\$50.00		
		Share Draft/Checking			\$9,927.52		

James L. Nichols, January 20, 2014