

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

DATE	CHECK #	Transaction	T/F TO MM	Spent	Explanation	Deposit	Balance
1/31/2016		Deposit			Dividends	\$27.06	\$12,027.06
1/27/2016	T/F	To MM Account for higer interest		(605.00)			\$12,000.00
1/27/2016		Deposit				\$605.00	\$12,605.00
1/20/2016	T/F	To MM Account for higer interest		(\$710.00)	Over 12K in 19		\$12,000.00
1/20/2016	T/F	Deposit			Dues	\$710.00	\$12,710.00
1/13/2016	T/F	To MM Account for higer interest		(\$1,000.00)	Over 12K in 19		\$12,000.00
1/13/2016	T/F	Transfer to Legal Fund		(\$655.87)	Donations		\$13,000.00
1/13/2016		Deposit		(\$655.87)	Dues	\$945.00	\$13,655.87
1/11/2016	Bill Pay	Straight Talk ~ Office Phone		(\$17.80)	phone bill		\$12,710.87
1/6/2016		Deposit			Dues	\$455.00	\$12,728.67
1/6/2016	Bill Pay	Reimbursement ~ Treasurer		(\$300.00)			\$12,273.67
1/9/2016	Debit	Reimbursement ~ Public Relation		(\$300.00)	Expenses		\$12,573.67
1/6/2016	Debit	Reimbursement ~ IT		(\$200.00)	Expenses		\$12,873.67
1/6/2016	Bill Pay	Reimbursement ~ Health Care		(\$50.00)	Expenses		\$13,073.67
1/6/2016	Bill Pay	Clean Office		(\$30.00)	Expenses		\$13,123.67
1/1/2016							\$13,153.67
		Saving Account				\$5.00	
		Share Draft/Checking				\$12,027.06	
		Cash left at MPA to make Change				\$50.00	
		Balance:				\$12,082.06	

James L. Nichols, February 17, 2016

