

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

**July 2 through July 31, 2014**

DATE	CHECK #	Transaction	Transferred	Spent	Explanation	Deposit	Balance
7/31/2014		Deposit			Dividens	\$17.10	\$9,977.50
7/30/2014		Deposit			Dues	\$417.00	\$9,960.40
7/25/2014	4019	Diamond Printing Company		(\$448.00)			\$9,543.40
7/25/2014		Deposit			Dues	\$750.00	\$9,991.40
7/23/2014		Deposit (\$570.00 + \$126.00 + \$312.00)				\$1,008.00	\$9,241.40
7/21/2014		MFFA Foundation Donation		(\$250.00)	Donations		\$8,233.40
7/17/2014		Deposit			Dues	\$345.00	\$8,483.40
7/17/2014		Transfer to Reserve Money Market Fund	\$5,000.00		Approved by President & Vice		\$8,138.40
7/17/2014		Transfer to Legal Fund	\$5,000.00				\$13,138.40
7/16/2014		Deposit			Dues	\$1,470.00	\$18,138.40
7/16/2014		Transfer to Legal Fund	\$380.00		Members Donations		\$16,668.40
7/16/2014		Deposit to Legal fund	\$3,470.00				\$17,048.40
7/15/2014		Deposit (\$990.00 + \$25.00 + \$155.00)				\$1,170.00	\$17,048.40
7/15/2014		Transfer to Legal Fund	\$315.00				\$15,878.40
7/15/2014	Debit	Fransis Bradley		(\$50.00)	Expenses		\$16,193.40
7/15/2014	Debit	Tim Cook		(\$300.00)	Expenses		\$16,243.40
7/15/2014	Debit	Straight Talk ~ April		(\$17.18)	Office Phone		\$16,543.40
7/15/2014	Debit	Jim Nichols		(\$300.00)	Expenses		\$16,560.58
7/15/2014	Bill Pay	Betty Carpenter		(\$30.00)	Clean Office		\$16,860.58
7/9/2014		Transfer to Legal Fund (\$110.00 + \$230.00)	\$340.00		Members Donations		\$16,890.58
7/9/2014		Deposit (\$235.00 + \$25.00)				\$260.00	\$17,230.58
7/8/2014		Deposit			Dues	\$490.00	\$16,970.58
7/7/2014		Transfer to Legal Fund	\$495.00		Members Donations		\$16,480.58
7/7/2014	Debit	State of Tn ~ Non Profit Orginazation		(\$22.25)	Expenses		\$19,975.58
7/7/2014		Deposit			Dues	\$900.00	\$16,997.83
7/3/2014	Debit	VistaPrint ~ Business Cards		(\$59.96)	Office Supplies		\$16,097.83
7/3/2014		Deposit to Legal fund	\$1,875.00		Members Donations		\$16,157.79
7/3/2014		Transfer to Legal Fund	\$1,118.37		Members Donations		\$16,157.79
7/3/2014		Deposit			Dues	\$1,605.00	\$17,276.16
7/3/2014		Deposit ~ Dividens left in Legal Fund	\$6.63		Legal Fund		\$15,671.16
7/3/1948	Debit	Lenney's ~ Working Lunch		(\$79.90)			\$15,671.16
7/2/2014	Debit	T. J Mulliangs ~ Working Lunch		(\$46.00)	Legal Fund		\$15,751.06
7/2/2014	Debit	Kroger ~ Chips and Tea ~ Working Lunch		(\$5.35)	Legal Fund		\$15,797.06
		Ending Balance from June's Report					\$15,802.41
		<b>Transferred &amp; Expenses vs. Income</b>	<b>\$3,835.00</b>	<b>(\$910.64)</b>		<b>\$3,255.00</b>	<b>\$2,344.36</b>
		<b>Saving Account</b>			<b>\$5.00</b>		
		<b>Share Draft/Checking</b>			<b>\$9,977.50</b>		
		<b>Cash left at MPA to make Change</b>			<b>\$50.00</b>		
<b>Balance</b>					<b>\$10,032.50</b>		

*James L. Nichols, August 20, 2014*

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