

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

DATE	CHECK #	Transaction	Transferred	Spent	Explanation	Deposit	Balance
7/30/2015		Deposit			Dividens	\$2.24	\$14,293.71
7/29/2015		Deposit			Dues	\$1,105.00	\$14,291.47
7/22/2014		Deposit			Dues	\$615.00	\$13,186.47
7/22/2015	4838	USPS		(\$98.00)	Stamps		\$12,571.47
7/16/2015	Debit	Working Lunch		(\$82.48)	Legal		\$12,669.47
7/15/2015		Transfer approved by President and VP of ACRE to Reserve Fund	(987.46)		Higher Interest		\$12,751.95
7/14/2015		Deposit			Dues	\$485.00	\$13,739.41
7/14/2015	Bill Pay	FOP Dream Factory		(\$100.00)	Donation		\$13,254.41
7/14/2015	Debit	Straight Talk ~ June 2015		(\$17.18)	Office Phone		\$13,354.41
7/10/2015		Deposit			Dues	\$155.00	\$13,372.21
7/8/2015		Public Relations		(\$300.00)	Expenses		\$13,217.21
7/8/2015		Information Technology		(\$200.00)	Expenses		\$13,517.21
7/8/2015		Deposit			Dues	\$510.00	\$13,717.21
7/2/2015	Debit	Treasurer		(\$300.00)	Expenses		\$13,207.21
7/2/2015	Bill Pay	Health Care Chairman		(\$50.00)	Expenses		\$13,507.21
7/2/2015	Bill Pay	Betty Carpenter ~ Clean Office		(\$30.00)	Expenses		\$13,557.21
7/1/2015		Deposit			Dues	\$615.00	\$13,587.21
7/1/2015		Ending Balance from April 2015					\$12,972.21
		Transferred & Expenses vs. Income	(987.46)	(1177.66)		\$3,487.24	\$1,322.12
		Saving Account			\$5.00		
		Share Draft/Checking			\$14,293.71		
		Cash left at MPA to make Change			\$50.00		
Balance							\$14,348.71

James L. Nichols, August 18, 2015