

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

May 29 through June 30, 2014

DATE	Debit	Transaction	Transferred	Spent	Explanation	Deposit	Balance
6/30/2014		Deposit			Dividens	\$7.39	\$15,802.41
6/26/2014		Deposit			Dues	\$4,040.00	\$15,795.02
6/26/2014		Return check and return check fee		(\$45.00)	Dues		\$11,755.02
6/23/2014		Clyde Keenan Law ~ Legal Fees		(\$5,000.00)	Legal Fund		\$11,800.02
6/19/2014		Deposit			Dues	\$950.00	\$16,800.02
6/19/2014		Transferred to Legal Fund	\$305.00		Members Donations		\$15,850.02
6/19/2014		Deposit to Legal fund	\$1,035.00		Members Donations		\$16,155.02
6/19/2014		Deposit			Dues	\$1,305.00	\$16,155.02
6/17/2014	Debit	Pizza Hut ~ Working Lunch		(\$51.49)	Legal Fund		\$14,850.02
6/14/2014	Debit	Kroger ~ Chips and Tea ~ Working Lunch		(\$7.49)	Legal Fund		\$14,901.51
6/14/2014	Debit	Lenney's ~ Working Lunch		(\$39.95)	Legal Fund		\$14,909.00
6/13/2014	Debit	Straight Talk ~ May		(\$17.18)	Office Phone		\$14,948.95
6/13/2014	Debit	Fransis Bradley		(\$50.00)	Expenses		\$14,966.13
6/13/2014	Bill Pay	Betty Carpenter ~ Clean Office		(\$30.00)	Expenses		\$15,016.13
6/13/2014	Debit	Tim Cook		(\$300.00)	Expenses		\$15,046.13
6/13/2014	Bill Pay	Jim Nichols		(\$300.00)	Expenses		\$15,346.13
6/12/2014		Deposit			Dues	\$900.00	\$15,646.13
6/11/2014	Debit	Pizza Hut ~ Working Lunch		(\$27.49)	Legal Fund		\$14,746.13
6/5/2014		Deposit			Dues	\$1,710.00	\$14,773.62
6/4/2014	Debit	Willie Moores Café Working Lunch		(\$115.66)	Legal Fund		\$13,063.62
6/3/2014		Deposit & \$50.00 in \$5 sent at MPA for change when members come in to pay	\$50.00		Dues	\$510.00	\$13,179.28
5/31/2014		Deposit			Dividens	\$11.95	\$12,669.28
5/30/2014		Transfer to Reserve Money Market Fund	\$4,000.00		Approved by President & Vice President		\$12,657.33
5/30/2014		Transfer to Legal Fund	\$4,000.00				\$16,657.33
5/30/2014		Deposit	\$100.00				\$20,657.33
5/19/2014		Transfer to Legal Fund	\$635.00		Members Donations		\$20,657.33
5/29/2014		Deposit	\$1,965.00		Donations		\$21,292.33
5/29/2014		Deposit			Dues	\$1,920.00	\$21,292.33
		Ending Balance from May's Report					\$19,372.33
		Transferred & Expenses vs. Income	\$12,090.00	(\$5,984.26)		\$12,090.00	\$6,105.74
		Saving Account			\$5.00		
		Share Draft/Checking			\$15,802.41		
Balance					\$15,807.41		

James L. Nichols, July 16, 2014