

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

DATE	CHECK #	Transaction	Transferred	Spent	Explanation	Deposit	Balance
6/30/2015		Deposit			Dividens	\$2.03	\$12,972.21
6/15/2015		Deposit			Dues	\$700.00	\$12,970.18
	Debit	Straight Talk ~ April 2015		(\$17.81)	Office Phone		\$12,070.18
6/11/2015		Deposit			Dues	\$465.00	\$12,587.98
6/11/2015		State of Tn ~ Non Profit Orginazation		(\$22.25)			\$12,121.98
6/3/2015		Deposit			Dues	\$609.88	\$12,144.23
6/2/2015	Debit	Treasurer		(\$300.00)	Expenses		\$11,534.35
6/2/2015	Bill Pay	Health Care Chairman		(\$50.00)	Expenses		\$11,834.35
6/2/2015	Bill Pay	Betty Carpenter ~ Clean Office		(\$30.00)	Expenses		\$11,884.35
6/1/2015	Debit	Pizza Hut ~ Woking Lunch		(\$77.49)	Legal		\$11,914.35
6/1/2015		Ending Balance from April 2015					\$11,991.84
		Transferred & Expenses vs. Income		(\$497.55)		\$1,776.91	\$1,279.36
		Saving Account			\$5.00		
		Share Draft/Checking			\$12,972.21		
		Cash left at MPA to make Change			\$50.00		
Balance					\$13,027.21		

James L. Nichols, July 15, 2015