

Association of City Retired Employees (ACRE) Treasurer's Report
JUNE 1, 2016 THROUGH JULY 31, 2016

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
7/11/2016	Bill Pay	Diamond Printing	(\$364.25)	Post Cards		\$12,096.35
7/11/2016	Bill Pay	Diamond Printing	(924.00)	Newsletter		\$12,460.60
7/7-31/16		Deposit		Dues	\$4,087.81	\$13,384.60
7/11/2016	4045	MFFA ~ Golf Tournament	(400.00)	Donation		\$9,296.79
7/8/2016	Debit	Straighttalk talk services	(17.80)	Office Phone		\$9,696.79
7/6/2016		Deposit		Dues	\$285.00	\$9,714.59
7/6/2016	Bill Pay	Betty Carpenter ~ Clean Office	(30.00)	Expenses		\$9,459.59
7/6/2016	Bill Pay	Reimbursement ~ Treasurer	(300.00)	Expenses		\$9,489.59
7/9/2019	Debit	Reimbursement ~ Public Relation	(300.00)	Expenses		\$9,789.59
7/6/2016	Debit	Reimbursement ~ IT	(200.00)	Expenses		\$10,089.59
7/9/2016	Bill Pay	Health Care Chairman	(50.00)	Expenses		\$10,285.59
6/30/2016	Bill Pay	Deposit		Interest	\$5.44	\$10,339.59
6/21/2016	Bill Pay	Deposit		Dues	\$1,070.00	\$10,334.15
6/8/2016	Debit	Hartford Bond	(425.00)	Reserve		\$9,264.15
6/8/2016	Debit	Straighttalk talk services	(17.80)	Office Phone		\$9,689.15
6/1/2016	Bill Pay	Reimbursement ~ Treasurer	(300.00)	Expenses		\$9,706.95
6/1/2016	Debit	Reimbursement ~ Public Relation	(300.00)	Expenses		\$10,006.95
6/1/2016	Debit	Reimbursement ~ IT	(200.00)	Expenses		\$10,306.95
6/1/2016	Bill Pay	Health Care Chairman	(50.00)	Expenses		\$10,506.95
6/1/2016	Bill Pay	Betty Carpenter ~ Clean Office	(30.00)	Expenses		\$10,556.95
6/1/2016		Deposit		interest	\$27.16	\$10,586.95
6/1/2016		Ending balance from previous report				\$10,559.79
		Saving Account	(2,821.73)	\$5.00	\$5,475.41	\$1,037.21
		Share Draft/Checking		\$10,559.79		
		Cash left at MPA to make Change		\$50.00		
Balance:				\$10,609.79		

James L. Nichols
