

Association of City Retired Employees (ACRE) Treasurer's Report
March 1 through March 31, 2014

DATE	CHECK #	Transaction	Spent	Explanation	Deposit	Balance
3/31/2014		Deposit		Dividends	\$10.76	\$14,673.17
3/27/2014		Deposit		Dues	\$50.00	\$14,662.41
3/27/2014	Debit	Vista Print ~ 1000 Business cards for Presidentt	(\$24.99)	Business Cards		\$14,612.41
3/26/2014	Debit	Yahoo.com - Computer Hardware	(\$139.00)	Office Supplies		\$14,637.40
3/20/2014		Deposit		Dues	\$600.00	\$14,776.40
3/18/2014		Transfer from Checking to Legal	(\$150.00)	Members donations		\$14,176.40
3/12/2014		Deposit		Dues	\$830.00	\$14,326.40
3/12/2014	Bill Pay	Jim Nichols	(\$300.00)	Expenses		\$13,496.40
3/12/2014	Bill Pay	Betty Carpenter	(\$30.00)	Clean Office		\$13,796.40
3/12/2014	Debit	Straight Talk ~ July	(\$17.17)	Office Phone		\$13,826.40
3/12/2014	Debit	Tim Cook	(\$300.00)	Expenses		\$13,843.57
3/12/2014	Bill Pay	Francis Bradley	(\$50.00)	Expenses		\$14,143.57
3/12/2014	Bill Pay	Frank Hester	(\$50.00)	Expenses		\$14,193.57
3/12/2014	Debit	Office Depot	(\$398.72)	Office Supplies		\$14,243.57
3/7/2014	4013	Doug Sanders ~ Reimbursment	(\$10.21)	Expenses		\$14,642.29
3/5/2014		Deposit		Dues	\$175.00	\$14,652.50
		Ending Balance from previous Treasurer's Report				\$14,477.50
		Expenses vs. Income for this month			\$1,665.76	\$1,665.76
		Saving Account			\$5.00	
		Share Draft/Checking		\$14,673.17		
Balance						\$14,678.17

James L. Nichols, April 16, 2014