

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

**March 1 through March 31, 2015**

DATE	CHECK #	Transaction	Transferred	Spent	Explanation	Deposit	Balance
3/31/2015		Deposit			Dividens	\$2.07	\$12,148.39
3/25/2015	<a href="#">Debit</a>	Walgreens ~ Sympothy Card		(\$3.27)	Donations		\$12,146.32
3/25/2015		Deposit			Dues	\$212.78	\$12,149.59
3/25/2015	<a href="#">Debit</a>	Office Depot ~ Ink for printers		(\$456.57)	Office Supplies		\$11,936.81
3/18/2015	<a href="#">Debit</a>	Public Relations		(\$300.00)	Expenses		\$12,415.18
3/18/2015	<a href="#">Debit</a>	Information Technology		(\$200.00)	Expenses		\$12,715.18
3/17/2015		Deposit			Dues	\$490.00	\$12,915.18
3/13/2015	<a href="#">Debit</a>	Vista Print ~ Business Cards		(\$46.97)			\$12,425.18
3/10/2015		Deposit				\$785.00	\$12,472.18
3/7/2015	<a href="#">Debit</a>	Straight Talk ~ March		(\$17.80)	Office Phone		\$11,687.15
3/4/2015		Deposit			Dues	\$505.00	\$11,704.95
3/2/2015	<a href="#">Bill Pay</a>	Treasurer		(\$300.00)	Expenses		\$11,199.05
3/2/2015	<a href="#">Bill Pay</a>	Health Care Chairman		(\$50.00)	Expenses		\$11,499.95
3/1/2015		Ending Balance from February's Report					\$11,579.95
		<b>Transferred &amp; Expenses vs. Income</b>	<b>0.00</b>	<b>(\$1,374.61)</b>		<b>\$1,994.85</b>	<b>\$620.24</b>
		<b>Saving Account</b>				<b>\$5.00</b>	
		<b>Share Draft/Checking</b>				<b>\$12,148.39</b>	
		<b>Cash left at MPA to make Change</b>				<b>\$50.00</b>	
<b>Balance</b>							<b>\$12,203.39</b>