

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

DATE	CHECK #	Transaction	Transferred	Spent	Explanation	Deposit	Balance
5/21/2014	Debit	Office Depot		(\$442.38)	Office Supplies		\$19,372.33
5/21/2014		Transfer to Legal Fund	(\$700.00)		Members Donations		\$19,814.71
5/21/2014		Deposit			Dues	\$2,510.00	\$20,514.71
5/15/2014		Transfer to Legal Fund	(\$700.00)		Members Donations		\$18,004.71
5/15/2014		Deposit			Dues	\$1,635.00	\$18,704.71
5/13/2014		Transfer to Legal Fund	(\$700.00)		Members Donations		\$17,369.71
5/13/2014	Debit	Fransis Bradley		(\$50.00)	Expenses		\$18,069.71
5/13/2014	Bill Pay	Betty Carpenter		(\$30.00)	Clean Office		\$18,119.71
5/13/2014	Debit	Tim Cook		(\$300.00)	Expenses		\$18,149.71
5/13/2014	Bill Pay	Jim Nichols		(\$300.00)	Expenses		\$18,449.71
5/13/2014	Debit	Straight Talk ~ April		(\$17.18)	Office Phone		\$18,749.71
5/13/2014		Deposit			Dues	\$1,885.00	\$18,766.89
5/9/2014	4045	Diamond Printing		(\$670.00)	Newsletter		\$16,881.89
5/8/2014		Deposit			Dues	\$100.00	\$17,551.89
5/7/2014		Deposit			Dues	\$268.00	\$17,451.89
5/6/2014		Deposit			Dues	\$560.00	\$17,183.89
		Ending Balance from previous Treasurer's Report					\$16,623.89
		Transferred & Expenses vs. Income	(\$2,100.00)	(\$1,809.56)		\$6,958.00	\$5,148.44
		Saving Account			\$5.00		
		Share Draft/Checking			\$19,372.33		
Balance					\$19,377.33		

James L. Nichols, May 28, 2014

