

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

| DATE           | CHECK #                  | Transaction                                  | Transferred | Spent               | Explanation        | Deposit           | Balance           |
|----------------|--------------------------|--|-------------|---------------------|--------------------|-------------------|-------------------|
| 5/31/2015      |                          | Deposit                                      |             |                     | Dividends          | \$1.92            | \$11,991.84       |
| 5/27/2015      | <a href="#">Debit</a>    | Kroger ~ Working Lunch                       |             | (\$10.01)           | Legal              |                   | \$11,989.92       |
| 5/27/2015      |                          | Deposit                                      |             |                     | Dues               | \$530.00          | \$12,002.80       |
| 5/27/2015      | <a href="#">Debit</a>    | Walgreens                                    |             | (\$10.01)           | Office Supplies    |                   | \$11,472.80       |
| 5/20/2015      |                          | Deposit                                      |             |                     | Dues               | \$620.00          | \$11,482.81       |
| 5/15/2015      | <a href="#">Debit</a>    | Straight Talk ~ April 2015                   |             | (\$17.81)           | Office Phone       |                   | \$10,862.81       |
| 5/15/2015      |                          | Depositt                                     |             |                     | Dues               | \$853.32          | \$10,880.62       |
| 5/8/2015       | <a href="#">4037</a>     | Diamond Printing                             |             | (\$1,385.00)        | Newsletter         |                   | \$10,028.30       |
| 5/6/2015       | <a href="#">Debit</a>    | Information Technology                       |             | (\$200.00)          | Expenses           |                   | \$11,413.30       |
| 5/6/2015       | <a href="#">Debit</a>    | Public Relations                             |             | (\$300.00)          | Expenses           |                   | \$11,613.30       |
| 5/6/2015       | <a href="#">Debit</a>    | Pizza Hut ~ Woking Lunch                     |             | (\$32.75)           | Legal              |                   | \$11,913.30       |
| 5/6/2015       |                          | Deposit                                      |             |                     | Dues               | \$105.00          | \$11,946.05       |
| 5/5/2015       | <a href="#">Debit</a>    | Office Depot                                 |             | (\$6.11)            | Office Supplies    |                   | \$11,841.05       |
| 5/5/2014       | <a href="#">4032</a>     | MFFA ~ Golf Hole                             |             | (\$250.00)          | Donation           |                   | \$11,847.16       |
| 5/4/2015       | <a href="#">Debit</a>    | Treasurer                                    |             | (\$300.00)          | Expenses           |                   | \$11,742.16       |
| 5/4/2015       | <a href="#">Bill Pay</a> | Health Care Chairman                         |             | (\$50.00)           | Expenses           |                   | \$12,042.16       |
| 5/4/2015       | <a href="#">Bill Pay</a> | Betty Carpenter ~ Clean Office               |             | (\$30.00)           | Expenses           |                   | \$12,042.16       |
| 5/1/2015       |                          | Ending Balance from April 2015               |             |                     |                    |                   | \$12,122.16       |
|                |                          | <b>Transferred &amp; Expenses vs. Income</b> |             | <b>(\$2,591.69)</b> |                    | <b>\$2,110.24</b> | <b>(\$481.45)</b> |
|                |                          | <b>Saving Account</b>                        |             |                     | <b>\$5.00</b>      |                   |                   |
|                |                          | <b>Share Draft/Checking</b>                  |             |                     | <b>\$11,991.84</b> |                   |                   |
| <b>Balance</b> |                          |  |             |                     | <b>\$11,996.84</b> |                   |                   |

*James L. Nichols, June 17, 2015*