

**Association of City Retired Employees (ACRE) Treasurer's Report  
November 1 through November 30, 2014**

DATE	CHECK #	Transaction	Transferred	Spent	Explanation	Deposit	Balance
11/30/2014		Deposit			Dividends	\$1.44	\$8,101.19
11/27/2014	<a href="#">Debit</a>	Vista Print ~ Business Cards		(\$46.97)	Expenses		\$8,099.75
11/26/2014		Deposit			Dues	\$700.00	\$8,146.72
11/25/2014	<a href="#">Debit</a>	Hallmark Cards ~ Sympothy Cards		(\$10.10)			\$7,446.72
11/20/2014	<a href="#">Debit</a>	Office Depot		(\$98.00)	Stamps		\$7,456.82
11/20/2014		Deposit			Dues	\$495.00	\$7,554.82
11/20/2014	<a href="#">Debit</a>	Office Depot ~ Office Chairs		(\$394.78)	Office Supplies		\$7,059.82
10/18/2014	<a href="#">Debit</a>	Pizza Hut ~ Working Lunch		(\$55.99)	Legal		\$7,454.60
10/18/2014	<a href="#">Debit</a>	Kroger ~ Chips and Tea ~ Working Lunch		(\$6.41)	Legal		\$7,510.49
10/18/2014	<a href="#">4029</a>	Office Depot		(\$147.00)	Stamps		\$7,517.00
10/17/2014	<a href="#">4039</a>	Lunch with Attorney		(\$36.00)	Legal		\$7,664.00
10/17/2014		Transfer to Legal Fund	(1,043.30)		Sale of Shirts		\$7,700.00
11/13/2014	<a href="#">4018</a>	Clara Oswald		(\$540.00)	Shirts~Legal		\$8,743.30
11/13/2014	<a href="#">4027</a>	Clara Oswald		(\$420.00)	Shirts~Legal		\$9,283.30
11/13/2014	<a href="#">Debit</a>	Tim Cook		(\$300.00)	Expenses		\$9,703.30
11/13/2014	<a href="#">Bill Pay</a>	Jim Nichols		(\$300.00)	Expenses		\$10,003.30
11/13/2014	<a href="#">Debit</a>	Francis Bradley		(\$50.00)	Expenses		\$10,303.30
11/13/2014	<a href="#">Debit</a>	Betty Carpenter		(\$30.00)	Clean Office		\$10,353.30
11/13/2014	<a href="#">Debit</a>	Straight Talk ~ September		(\$17.18)	Office Phone		\$10,383.30
11/12/2013		Deposit			Dues	\$1,145.00	\$10,400.48
11/12/2014		Transfer to Legal Fund	(988.05)		Donations		\$9,255.48
11/12/2014		Deposit			Dues	\$810.00	\$10,243.53
11/5/2014	<a href="#">4033</a>	Diamond Printing		(\$884.79)	Newsletter		\$9,433.53
11/4/2014		Deposit			Dues	\$440.00	\$10,318.32
		<b>Balance from August's Report</b>					<b>\$9,878.32</b>
		<b>Transferred &amp; Expenses vs. Income</b>	<b>(2,031.35)</b>	<b>(\$2,787.37)</b>		<b>\$3,590.00</b>	<b>\$802.63</b>
		<b>Saving Account</b>			\$5.00		
		<b>Cash left at MPA to make Change</b>			\$50.00		
		<b>Share Draft/Checking</b>			\$8,101.19		
<b>Balance</b>							<b>\$8,156.19</b>