

**Association of City Retired Employees (ACRE) Treasurer's Report
November 1 through November 30, 2015**

DATE	CHECK #	Transaction	Transfer	Spent	Explanation	Deposit	Balance
11/30/2015		Interest on Checking Account			Dividends	\$1.96	\$11,602.30
11/24/2015		Transfer to MM ~ approved by VP	(825.00)		Higher Interest		\$11,600.34
11/24/2015		Deposit			Dues	\$680.00	\$12,425.34
11/18/2015	Debit	Best Buy ~ Computer and screens		(\$792.00)	Office Supplies		\$11,735.34
11/16/2015		Deposit			Dues	\$435.00	\$12,537.34
11/11/2015		Transfer to MM ~ approved by VP	(\$725.00)		Higher Interest		\$12,102.34
11/11/2015	Debit	Straight Talk		(\$17.80)	Office Phone		\$12,827.34
11/10/2015		Deposit			Dues	\$985.00	\$12,845.14
11/4/2015	Debit	Information Technology		(\$200.00)	Expenses		\$11,860.14
11/4/2015	Debit	Public Relations		(\$300.00)	Expenses		\$12,060.14
11/4/2015		Legal Fund Money Market Fund	(\$226.54)		Members Donate		\$12,360.14
11/3/2015		Deposit			Dues	\$1,130.00	\$12,586.68
11/2/2015	Bill Pay	Treasurer		(\$300.00)	Expenses		\$11,456.68
11/2/2015	Debit	Office Depot		(\$150.00)	Office Supplies		\$11,756.68
11/5/2015	Bill Pay	Health Care Chairman		(\$50.00)	Expenses		\$11,906.68
11/2/2015	Bill Pay	Betty Carpenter ~ Clean Office		(\$30.00)	Expenses		\$11,956.68
11/1/2015		Ending Balance from September 2015					\$11,986.66
		Expenses vs. Income	(1,776.54)	(1839.80)		\$3,231.96	(\$384.38)
		Saving Account			\$5.00		
		Share Draft/Checking			\$11,602.30		
		Cash left at MPA to make Change			\$50.00		
		Balance:					\$11,657.30

James L. Nichols, December 15, 2015