

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

DATE	CHECK #	Transaction	Transferred	Spent	Explanation	Deposit	Balance
10/31/2014		Deposit			Dividens	\$1.47	\$9,878.32
10/30/2014		Deposit			Dues	\$170.00	\$9,876.85
10/30/2014		From Checking to Legal	(\$355.00)		Donations		\$9,706.85
10/29/2014		Deposit			Dues	\$1,495.00	\$10,061.85
10/16/2014		Deposit			Dues	\$575.00	\$8,566.85
10/16/2014	4028	Office Depot		(\$31.81)	Office Supplies		\$7,991.85
10/15/2014	Debit	Lennys Sub ~ Working Lunch		(\$59.92)	Legal		\$8,023.66
10/15/2014	Debit	Jim Nichols		(\$300.00)	Expenses		\$8,083.58
10/15/2014	Bill Pay	Betty Carpenter		(\$30.00)	Clean Office		\$8,383.58
10/15/2014	Debit	Tim Cook		(\$300.00)	Expenses		\$8,413.58
10/15/2014	Debit	Fransis Bradley		(\$50.00)	Expenses		\$8,713.58
10/12/2015	Debit	Straight Talk ~ September		(\$17.18)	Office Phone		\$8,763.58
10/8/2014		Deposit			Dues	\$505.00	\$8,780.76
10/1/2014		Ending Balance from August's Report					\$8,275.76
		<b>Transferred &amp; Expenses vs. Income</b>	<b>(\$355.00)</b>	<b>(\$788.91)</b>		<b>\$2,746.47</b>	<b>\$1,957.56</b>
		Saving Account			\$5.00		
		Share Draft/Checking			\$8,725.76		
		Cash left at MPA to make Change			\$50.00		
<b>Balance</b>							<b>\$8,780.76</b>

*James L. Nichols . November 19, 2014*