

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

DATE	CHECK #	Transaction	Transfer	Spent	Explanation	Deposit	Balance
10/31/2015		Deposit			Dividends	\$1.87	\$11,986.68
10/28/2015		Deposit			Dues	\$305.00	\$11,984.81
10/27/2015		Office Depot-Membership Committee		(\$66.45)	Office Supplies		\$11,679.81
10/21/2015		Deposit			Dues	\$700.00	\$11,746.21
10/16/2015	Debit	USPS - Mailouts to Pre 65		(\$50.00)	Stamps&Envelops		\$11,046.26
10/14/2015		Deposit			Dues	\$1,130.00	\$11,096.26
10/12/2015	Debit	Straight Talk		(\$17.80)	Office Phone		\$9,966.26
10/9/2015	Debit	Office Depot		(\$150.00)	Office Supplies		\$9,984.06
10/9/2015		To Legal Funds	(500.00)		Members request		\$10,134.06
10/9/2015		Deposit			Dues	\$395.00	\$10,634.06
10/7/2015	Debit	Information Technology		(\$200.00)	Expenses		\$10,239.06
10/7/2015	Debit	Public Relations		(\$300.00)	Expenses		\$10,439.06
10/5/2015		Deposit			Dues	\$470.00	\$10,739.06
10/1/2015	4043	Diamond Printing		(\$914.00)	Expenses		\$10,239.06
10/1/2015		Treasurer		(\$300.00)	Expenses		\$11,183.06
10/1/2015	Bill Pay	Health Care Chairman		(\$50.00)	Expenses		\$11,483.06
10/1/2015	Bill Pay	Betty Cooper - Clean Office		(\$30.00)	Expenses		\$11,533.06
10/1/2015	Debit	Vista Print - Business Cards		(\$87.36)	Office Supplies		\$12,074.63
10/1/2015		Transfer to Legal Fund	(\$384.76)		Members request		\$11,563.06
10/1/2015		Transfer to Money Market	(\$410.91)		Higher Interest		\$12,035.18
10/1/2015		Ending Balance from August 2015					\$12,446.09
		Expenses vs. Income		(2165.61)		\$3,001.87	\$836.26
		Saving Account				\$5.00	
		Share Draft/Checking				\$11,986.68	
-16		Cash left at MPA to make Change				\$50.00	
Balance					\$12,041.68		

James L. Nichols, November 18, 2015