

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

DATE	CHECK #	Transaction	Transferred	Spent	Explanation	Deposit	Balance
9/30/2014		Deposit			Dues	\$620.00	\$8,275.76
9/30/2014		Deposit			Dividens	\$18.61	\$7,655.76
9/26/2014	423	Tennessee Bar Association		(\$165.00)	Legal Fees		\$7,637.15
9/24/2014	425	Hats and T-Shirts ~ Fund Raiser		(\$324.00)	Legal Fees		\$7,802.15
9/24/2014		Deposit				\$1,015.00	\$8,126.15
9/18/2014	426	Clyde Keenen		(\$5,000.00)	Legal Fees		\$7,111.15
9/18/2014		Transferred to Legal Fund ~ Donations	(\$2,000.00)				\$12,111.15
9/18/2014		Deposit				\$2,920.00	\$14,111.15
9/16/2014	Debit	Kroger ~ Tea & Chips~Working Lunch		(\$6.41)	Legal Fees		\$11,191.15
9/16/2014	Debit	Lennys Sub ~ Working Lunch		(\$59.92)	Legal Fees		\$11,197.56
9/15/2014	Debit	Jim Nichols		(\$300.00)	Expenses		\$11,257.48
9/15/2014	Bill Pay	Betty Carpenter		(\$30.00)	Clean Office		\$11,557.48
9/15/2014	Debit	Tim Cook		(\$300.00)	Expenses		\$11,587.48
9/15/2014	Debit	Fransis Bradley		(\$50.00)	Expenses		\$11,887.48
9/12/2015	Debit	Straight Talk ~ September		(\$17.18)	Office Phone		\$11,937.48
9/10/2014		Deposit			Dues	\$590.00	\$11,954.66
9/8/2014	Bill Pay	FOP		(\$100.00)	Donation		\$11,364.66
9/3/2014	Debit	Lennys Sub~Working Lunch		(\$59.92)	Legal Fees		\$11,464.66
9/3/2014		Deposit			Dues	\$970.00	\$11,524.58
9/3/2014	Debit	Office Depot		(\$164.93)	Office Supplies		\$10,554.58
9/1/2014		Ending Balance from August's Report					\$10,719.51
		Transferred & Expenses vs. Income	(\$2,000.00)	(\$6,577.36)		\$6,133.61	(\$443.75)
		Saving Account			\$5.00		
		Share Draft/Checking			\$8,725.76		
		Cash left at MPA to make Change			\$50.00		
Balance						\$8,780.76	

James L. Nichols , October 15, 2014