

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

DATE	CHECK #	Transaction	Reserve Fund	Spent	Explanation	Deposit	Balance
9/30/2015		Deposit			Dividens	\$2.09	\$12,446.09
9/30/2015	Debit	Office Depot		(\$767.89)	Office Supplies		\$12,444.00
9/30/2015	4040	MPA ~ 7" Screen Smart TV	(\$1,199.95)		Reserves		\$13,211.89
9/29/2015		Deposit			Dues	\$850.00	\$14,411.84
9/23/2015		Deposit			Dues	\$455.00	\$13,561.84
9/16/2015		Deposit			Dues	\$1,070.00	\$13,106.84
9/16/2015	4042	Office Max		(\$44.99)	OfficeSupplies		\$12,036.84
9/12/2015	Debit	Straight Talk ~ April 2015		(\$17.80)	Office Phone		\$12,081.83
9/9/2015	Debit	Public Relations		(\$300.00)	Expenses		\$12,099.63
9/9/2015	Debit	Information Technology		(\$200.00)	Expenses		\$12,399.63
8/9/2015		Deposit			Dues	\$875.00	\$12,599.63
9/8/2015	Bill Pay	Treasurer		(\$300.00)	Expenses		\$11,724.63
9/8/2015	Bill Pay	Health Care Chairman		(\$50.00)	Expenses		\$12,024.63
9/8/2015	Bill Pay	Betty Carpenter ~ Clean Office		(\$30.00)	Expenses		\$12,074.63
9/4/2015		Deposit			Dues	\$300.00	\$12,104.63
9/2/2015	4042	Diamond Printing		(\$1,264.00)	Newsletter		\$11,804.63
9/1/2015		Ending Balance from August 2015					\$13,068.63
		Expenses vs. Income		(2974.68)		\$3,552.09	\$577.41
		Saving Account			\$5.00		
		Share Draft/Checking			\$12,446.09		
		Cash left at MPA to make Change			\$50.00		
Balance							\$12,501.09

James L. Nichols, October 21, 2015