

# Ohio APCO Treasurers Report February 24, 2015

## From 11/05/2014 To 02/24/2015

Date	Num	Description	Memo/Notes	Amount	Balance
<a href="#">APCO Checking</a>					
11/07/2014		APCO International	Chapter Dues OH22	<u>\$658.06</u>	\$12,360.97
11/25/2014	1569	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$12,321.07
11/26/2014	1570	US Post Office		<u>\$(9.80)</u>	\$10,311.27
11/26/2014		transfer to APCO Money Market	fund transfer from APCO Checking to APCO Money Market	<u>\$(2,000.00)</u>	\$10,321.07
12/19/2014		APCO International	Chapter Dues OH22	<u>\$1,830.55</u>	\$12,141.82
12/26/2014	1571	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$12,101.92
01/16/2015		APCO International	Chapter Dues OH22	<u>\$1,833.85</u>	\$13,935.77
01/28/2015	1572	Horizon		<u>\$(39.90)</u>	\$13,895.87
02/06/2015	1573	Target	Envelopes and Folders for 2015 and beyond	<u>\$(10.39)</u>	\$13,885.48
02/13/2015		APCO International	Chapter Dues OH22	<u>\$2,238.24</u>	\$16,123.72
02/23/2015	1574	Horizon		<u>\$(39.90)</u>	\$16,083.82
<b>Total For APCO Checking</b>				<b>\$4,380.91</b>	
<a href="#">APCO Money Market</a>					
11/26/2014		transfer to APCO Money Market	fund transfer from APCO Checking to APCO Money Market	<u>\$2,000.00</u>	\$29,036.35
11/28/2014		Huntington Bank	Interest	<u>\$1.12</u>	\$29,037.47
12/31/2014		Huntington Bank	Interest	<u>\$1.23</u>	\$29,038.70
01/30/2015		Huntington Bank	Interest	<u>\$1.24</u>	\$29,039.94
<b>Total For APCO Money Market</b>				<b>\$2,003.59</b>	
<a href="#">Gold Star</a>					

11/25/2014	50/50 Cash	from November Chapter Meeting	<u>\$41.00</u>	\$20,408.24
11/25/2014	343 Traffic Stop Uniform Supply	Conference Bags	<u>\$(572.68)</u>	\$19,835.56
01/12/2015	344 Alan Fish	postage for gold star mailers, nominee/nominator letters, related correspondence	<u>\$(245.00)</u>	\$19,590.56
01/22/2015	Harland Clarke	Checks for Gold Star Account	<u>\$(33.57)</u>	\$19,556.99
01/28/2015	345 Denise Amber Lee Foundation	Sunday Supersession	<u>\$(3,000.00)</u>	\$16,556.99
02/06/2015	Xybix	Bronze Sponsorship	<u>\$500.00</u>	\$20,556.99
02/06/2015	BIS Digital Inc	Silver Sponsorship	<u>\$1,000.00</u>	\$17,556.99
02/06/2015	Sungard Public Sector Inc	Bronze Sponsorship	<u>\$500.00</u>	\$18,556.99
02/06/2015	Zetron	Bronze Sponsorship	<u>\$500.00</u>	\$19,056.99
02/06/2015	Russ Bassett	Bronze Sponsorship	<u>\$500.00</u>	\$18,056.99
02/06/2015	346 Alan Fish	Postage for Gold Star selection committee packets	<u>\$(23.80)</u>	\$20,533.19
02/06/2015	CMI	Silver Sponsorship	<u>\$1,000.00</u>	\$20,056.99
02/09/2015	Paypal Transfer		<u>\$3,009.50</u>	\$23,542.69
02/17/2015	347 Kelley Davidson	Printer and Labels for Conference Name Badges	<u>\$(95.87)</u>	\$23,446.82
	<b>Total For Gold Star</b>			<b>\$3,079.58</b>