

Ohio APCO Treasurer February 2016 Report

From 01/01/2016 To 02/23/2016

Date	Num	Description	Memo/Notes	Debit	Credit	Balance
APCO Checking						
01/15/2016		APCO International	Chapter Dues OH22	<u>\$2,003.54</u>		\$17,418.28
01/19/2016	1591	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$17,378.38
02/12/2016		APCO International	Chapter Dues OH22	<u>\$1,254.80</u>		\$18,633.18
Total For APCO Checking						\$3,218.44
APCO Money Market						
01/29/2016		Huntington Bank	Interest	<u>\$1.23</u>		\$29,054.46
Total For APCO Money Market						\$1.23
