

# Ohio APCO Treasurer May 2016 Report

From 01/01/2016 To 05/11/2016

Date	Num	Description	Memo/Notes	Debit	Credit	Balance
<a href="#">APCO Checking</a>						
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
02/25/2016	1593	Vistaprint	150 Checks for Ohio APCO Checking		<u>\$17.72</u>	\$18,075.56
02/25/2016	1592	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$18,093.28
02/25/2016		APCO Money Market	fund transfer from APCO Checking to APCO Money Market		<u>\$500.00</u>	\$18,133.18
03/11/2016		APCO International	Chapter Dues OH22	<u>\$603.20</u>		\$18,678.76
03/17/2016	1594	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$18,638.86
04/14/2016	1595	US Post Office	Stamps		<u>\$9.40</u>	\$18,629.46
04/14/2016	1596	American Awards, Inc.	Member Recognition Awards		<u>\$221.67</u>	\$18,407.79
04/15/2016		APCO International	Chapter Dues OH22	<u>\$442.40</u>		\$18,850.19
04/18/2016	1597	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$18,810.29
<b>Total For APCO Checking</b>						<b>\$3,395.55</b>
<a href="#">APCO Money Market</a>						
01/29/2016		Huntington Bank	Interest	<u>\$1.23</u>		\$29,054.46
02/25/2016		APCO Money Market	fund transfer from APCO Checking to APCO Money Market	<u>\$500.00</u>		\$29,554.46
02/29/2016		Huntington Bank	Interest	<u>\$1.15</u>		\$29,555.61
03/31/2016		Huntington Bank	Interest	<u>\$1.25</u>		\$29,556.86
04/29/2016		Huntington Bank	Interest	<u>\$1.22</u>		\$29,558.08
<b>Total For APCO Money Market</b>						<b>\$504.85</b>
<a href="#">Gold Star</a>						
02/25/2016		50/50 Cash	from February '16 Chapter Meeting	<u>\$78.00</u>		\$35,348.86

03/12/2016	1023 Ohio NENA	Reimburse NENA - paid initial deposit to Kalahari with NENA credit card	<u>\$200.00</u>	\$35,148.86
03/24/2016	Checks Unlimited	Checks for Gold Star Account	<u>\$37.62</u>	\$35,111.24
<b>Total For Gold Star</b>				<b>\$(159.62)</b>

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