

**Ohio Chapter of APCO
Treasurer's Report
May 14, 2014**

Date	APCO Checking #4523	Check #	Expenses	Income	Acct Balance	Comment
	Forwarded from 1-31-14				\$10,573.04	Account Balanced 1-31-14
02/14/14	APCO International			\$1,217.69	\$11,790.73	Chapter Dues OH22
02/18/14	Huntington Bank Charge		\$2.50		\$11,788.23	Charge for Paper Statement
02/20/14	Horizon	1556	\$39.90		\$11,748.33	Feb web host basic combo package
02/26/14	Ohio Chapter of NENA	1557	\$1,838.60		\$9,909.73	Shared membership meeting expenses 2013
03/06/14	Huntington Bank Charge Refund		-\$2.50		\$9,912.23	Refund charge for paper statement
03/14/14	APCO International			\$740.98	\$10,653.21	Chapter Dues OH22
03/17/14	Horizon	1558	\$39.90		\$10,613.31	March web host basic combo package
02/28/14	Huntington Bank Charge		\$2.50		\$10,610.81	Charge for Paper Statement
04/10/14	Huntington Bank Charge Refund		-\$2.50		\$10,613.31	Refund charge for paper statement
04/14/14	Horizon	1559	\$39.90		\$10,573.41	April web host basic combo package
	TOTALS		\$1,958.30	\$1,958.67	\$10,573.41	Acct Balanced 04-30-14
Date	APCO Money Markey #5970	Check #	Expenses	Income	Acct Balance	Comment
	Forwarded from 1-31-14				\$27,026.24	Account Balanced 1-31-14
02/28/14	Huntington Bank-Interest			\$1.03	\$27,027.27	Interest Income
03/31/14	Huntington Bank-Interest			\$1.15	\$27,028.42	Interest Income
04/30/14	Huntington Bank-Interest			\$1.11	\$27,029.53	Interest Income
	TOTALS			\$3.29	\$27,029.53	Acct Balanced 04-30-14
Date	Gold Star/Conference Acct #5330	Check #	Expenses	Income	Acct Balance	Comment
	Forwarded from 1-31-14				\$20,280.44	Account Balanced 1-31-14
02/18/14	Huntington Bank Charge		\$2.50		\$20,277.94	Charge for Paper Statement
02/26/14	Alan Fish		\$11.20		\$20,266.74	Postage for mailer
03/06/14	Huntington Bank Charge-refund		-\$2.50		\$20,269.24	Refund charge for Paper Statement
03/17/14	Huntington Bank Charge		\$2.50		\$20,266.74	Charge for Paper Statement
04/10/14	Huntington Bank Charge-refund		-\$2.50		\$20,269.24	Refund charge for Paper Statement
	TOTALS		\$11.20	\$0.00	\$20,269.24	Acct Balanced 04-30-14