

**Ohio Chapter of APCO  
Treasurer's Report  
September 10, 2014**

Date	APCO Checking #4523	Check #	Expenses	Income	Acct Balance	Comment
	<b>Forwarded from 04-30-14</b>				<b>\$10,573.41</b>	<b>Acct Balanced 04-30-14</b>
05/14/14	Ohio Attorney General	1561	\$50.00		\$10,523.41	Charitable Trust Financial Report
05/09/14	APCO International			\$476.85	\$11,000.26	Chapter Dues OH22
05/14/14	Mockensturm Limited	1562	\$250.00		\$10,750.26	Tax Preparation
05/16/14	APCO International			\$153.12	\$10,903.38	Shared membership meeting expenses 2013
05/21/14	Horizon	1563	\$39.90		\$10,863.48	May web host basic combo package
06/13/14	APCO International			\$271.40	\$11,134.88	Chapter Dues OH22
06/16/14	Horizon	1564	\$39.90		\$11,094.98	June web host basic combo package
07/11/14	APCO International			\$96.80	\$11,191.78	Chapter Dues OH22
07/16/14	Horizon	1565	\$39.90		\$11,151.88	July web host basic combo package
08/15/14	APCO International			\$229.00	\$11,380.88	Chapter Dues OH22
08/18/14	Horizon	1566	\$39.90		\$11,340.98	August web host basic combo package
	<b>TOTALS</b>		<b>\$459.60</b>	<b>\$1,227.17</b>	<b>\$11,340.98</b>	<b>Acct Balanced 09-08-14</b>
Date	APCO Money Market #5970	Check #	Expenses	Income	Acct Balance	Comment
	<b>Forwarded from 04-30-14</b>				<b>\$27,029.53</b>	<b>Account Balanced 04-30-14</b>
05/30/14	Huntington Bank-Interest			\$1.15	\$27,030.68	Interest Income
06/30/14	Huntington Bank-Interest			\$1.11	\$27,031.79	Interest Income
07/31/14	Huntington Bank-Interest			\$1.15	\$27,032.94	Interest Income
08/29/14	Huntington Bank-Interest			\$1.15	\$27,034.09	
	<b>TOTALS</b>			<b>\$4.56</b>	<b>\$27,032.94</b>	<b>Acct Balanced 09-08-14</b>
Date	Gold Star/Conference Acct #5330	Check #	Expenses	Income	Acct Balance	Comment
	<b>Forwarded from 04-30-14</b>				<b>\$20,269.24</b>	<b>Account Balanced 04-30-14</b>
05/22/14	50/50 Cash Deposit			<b>\$98.00</b>	\$20,367.24	50/50 cash from May Chapter Meeting
	<b>TOTALS</b>		<b>\$0.00</b>	<b>\$98.00</b>	<b>\$20,367.24</b>	<b>Acct Balanced 09-08-14</b>