

**Ohio Chapter of APCO  
Treasurer's Report  
September 11, 2013**

Date	APCO Checking #4523	Check #	Expenses	Income	Acct Balance	Comment
	<b>Forwarded from April, 2013</b>				<b>\$16,440.12</b>	<b>Account Balanced</b>
05/02/13	Mockensturm Ltd Atty/CPA	1536	\$250.00		\$16,190.12	2012 Tax Prep
05/02/13	Treasurer of State of Ohio	1537	\$50.00		\$16,140.12	2012 State Taxes
05/07/13	Dollar Tree	1538	\$23.96		\$16,116.16	Cards and supplies
05/10/13	APCO International			\$142.80	\$16,258.96	Chapter dues OH22
05/15/13	Matt Franke	1539	\$34.00		\$16,224.96	Statehouse Parking-reimbursement
05/16/13	Horizon	1540	\$39.90		\$16,185.06	Host Basic web charge May 2013
05/31/13	Money Market Account Transfer	1541	\$1,000.00		\$15,185.06	Deposit into acct #5970
06/12/13	Mockensturm Ltd Atty/CPA	1542	\$107.50		\$15,077.56	IRS-Tax exempt status
06/14/13	APCO International			\$32.20	\$15,109.76	Chapter dues OH22
06/18/13	Horizon	1543	\$39.90		\$15,069.86	Host Basic web charge June 2013
06/20/13	Money Market Account Transfer	1544	\$9,000.00		\$6,069.86	Deposit into acct #5970
07/03/13	Mockensturm Ltd Atty/CPA	1545	\$225.75		\$5,844.11	IRS-Tax exempt status
07/17/13	Horizon	1546	\$39.90		\$5,804.21	Host Basic web charge July 2013
08/07/13	Mockensturm Ltd Atty/CPA	1547	\$322.50		\$5,481.71	Professional Fees
08/13/13	Office Max	1548	\$21.29		\$5,460.42	Storage-thumb drives
08/19/13	Horizon	1549	\$39.90		\$5,420.52	Host Basic web charge August 2013
08/29/13	Michael Banks	1550	\$744.00		\$4,676.52	Travel to Ntl APCO Conference
08/30/13	APCO International			\$269.26	\$4,945.78	Chapter dues OH22
	<b>TOTALS</b>		<b>\$11,938.60</b>	<b>\$444.26</b>	<b>\$4,945.78</b>	<b>Acct Balanced 08-31-13</b>
Date	APCO Money Markey #5970	Check #	Expenses	Income	Acct Balance	Comment
	<b>Forwarded from April, 2013</b>				<b>\$17,005.60</b>	<b>Account Balanced</b>
05/31/13	Huntinton Bank			\$0.73	\$17,006.33	Interest
06/20/13	Transfer from Account #4523			\$10,000.00	\$27,006.33	Deposit from checking #4523
06/30/13	Huntinton Bank			\$2.43	\$27,008.76	Interest
07/31/13	Huntinton Bank			\$5.62	\$27,014.38	Interest
08/30/13	Huntinton Bank			\$5.08	\$27,019.46	Interest
	<b>TOTALS</b>		<b>\$0.00</b>	<b>\$10,013.86</b>	<b>\$27,019.46</b>	<b>Acct Balanced 08-31-13</b>
Date	Gold Star/Conference Acct #5330	Check #	Expenses	Income	Acct Balance	Comment

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	<b>Forwarded from April, 2013</b>				<b>\$33,280.05</b>	<b>Account Balanced</b>
05/06/13	Registration Deposit			\$120.00	\$33,400.05	Vermilion-Registration & luncheon
05/23/13	Kalahari	339	\$13,447.01		\$19,953.04	Hotel & luncheon expenses
07/19/13	PayPal - Registration deposit		\$3.20	\$100.00	\$20,049.84	Bruce Philbrick-Eaton/PayPal Charge
	<b>TOTALS</b>		<b>\$13,450.21</b>	<b>\$220.00</b>	<b>\$20,049.84</b>	<b>Acct Balanced 08-31-13</b>