

**Ohio Chapter of APCO, Inc
Treasurer's Report
September 12, 2012**

	A	B	C	D	E	F	G
1	Checking #4523						
2	Date	Name	Check #	Expenses	Income	Acct Balance	Comment
3		Forwarded from April 30, 2012				\$12,176.48	Account Balanced
4	2-May	Huntington Card Processing		\$11.51		\$12,164.97	CC deposits 4-5 \$60 & 4-12 \$80
5	11-May	Ohio APCO Chapter dues OH22			\$309.28	\$12,474.25	Deposit by Natl APCO
6	22-May	Horizon	1516	\$39.90		\$12,434.35	Host Basic Combo 5/1-5/31/12
7	22-May	APCO Gold Star/Conf	1517	\$128.49		\$12,305.86	Deposit into #5330
8	4-Jun	Mockensturm Limited (Attorney)	1518	\$1,500.00		\$10,805.86	Non-profit corporation filing fee
9	8-Jun	Huntington Card Processing		\$8.36		\$10,797.50	CC deposit 5/10/12
10	13-Jun	Ohio APCO Chapter dues OH22			\$213.80	\$11,011.30	Deposit by Natl APCO
11	13-Jun	APCO Gold Star/Conf	1519	\$131.64		\$10,879.66	CC deposit 5/10/12
12	19-Jun	Horizon	1520	\$39.90		\$10,839.76	Host Basic Combo 6/1-6/30/12
13	3-Jul	Huntington Card Processing		\$9.95		\$10,829.81	American Express fee-cancelled service
14	13-Jul	Ohio APCO Chapter dues OH22			\$165.60	\$10,995.41	Deposit by Natl APCO
15	16-Jul	United States Treasury/IRS	1521	\$850.00		\$10,145.41	Non-profit corporation filing fee
16	16-Jul	Walmart	1522	\$79.81		\$10,065.60	Filing Boxes and Totes
17	16-Jul	Horizon	1523	\$39.90		\$10,025.70	Host Basic Combo 7/1-7/31/12
18	2-Aug	Mockensturm Limited (Attorney)	1524	\$1,051.00		\$8,974.70	Non-profit corporation filing fee
19	18-Aug	Ohio APCO Chapter dues OH22			\$119.80	\$9,094.50	Deposit by Natl APCO
20	17-Aug	Horizon	1525	\$39.90		\$9,054.60	Host Basic Combo 8/1-8/31/12
21		TOTAL ACTIVITY		\$3,930.36	\$808.48	\$9,054.60	Account Balanced 08/31/12
22							
23							
24							
25	Money Market #5970						
26	Date	Name		Expenses	Income	Acct Balance	Comment
27		Forwarded From April 30, 2012				\$16,996.05	Account Balance
28	30-May	Interest			\$0.19	\$16,996.24	Account Balanced 5/31/12
29	29-Jun	Interest			\$1.40	\$16,997.64	Account Balanced 6/30/12

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	A	B	C	D	E	F	G
30	31-Jul	Interest			\$0.93	\$16,998.57	Account Balanced 7/31/12
31	31-Aug	Interest			\$0.72	\$16,999.29	Account Balanced 8/31/12
32		TOTAL ACTIVITY		\$0.00	\$3.24	\$16,999.29	Account Balanced Date 08/31/12
33							
34							
35	Gold Star/Conference Checking #5330						
36	Date	Name	Check #	Expenses	Income	Acct Balance	Comment
37		Forwarded From April 30, 2012				\$8,500.22	Account Balance
38	8-May	Delux For Business		\$55.31		\$8,444.91	Checks & Case
39	10-May	Deposit - 50/50 drawing			\$44.00	\$8,488.91	May 9th meeting
40	10-May	International Conf of Police Chaplains	301	\$100.00		\$8,388.91	Invocation & Benediction at luncheon
41	10-May	Westerville Division of Fire Honor Guard	302	\$100.00		\$8,288.91	Posting of the colors at luncheon
42	22-May	Deposit - from acct #4523			\$128.49	\$8,417.40	Credit Cards deposits less processing fees
43	13-Jun	Deposit - from acct #4523			\$131.64	\$8,549.04	Credit Cards deposits less processing fees
44	29-Aug	Alan Fish	303	\$154.43		\$8,394.61	Postage
45		TOTAL ACTIVITY		\$409.74	\$304.13	\$8,394.61	Account Balanced Date 08/31/12