

**Ohio Chapter of APCO  
Treasurer's Report  
November 5, 2014**

Date	APCO Checking #4523	Check #	Expenses	Income	Acct Balance	Comment
	<b>Forwarded from 09-08-14</b>				<b>\$11,340.98</b>	<b>Acct Balanced 09-08-14</b>
09/19/14	APCO International			\$231.00	\$11,571.98	Chapter Dues OH22
09/23/14	Horizon	1567	\$39.90		\$11,532.08	September web host basic combo package
09/29/14	APCO International			\$200.00	\$11,732.08	Chapter Dues OH22
10/17/14	APCO International			\$10.73	\$11,742.81	Chapter Dues OH22
10/24/14	Horizon	1568	\$39.90		\$11,702.91	October web host basic combo package
	<b>TOTALS</b>		<b>\$79.80</b>	<b>\$441.73</b>	<b>\$11,702.91</b>	<b>Acct Balanced 11-03-14</b>
Date	APCO Money Market #5970	Check #	Expenses	Income	Acct Balance	Comment
	<b>Forwarded from 09-08-14</b>				<b>\$27,034.09</b>	<b>Acct Balanced 09-08-14</b>
09/30/14	Huntington Bank			\$1.11	\$27,035.20	Interest Income
10/31/14	Huntington Bank			\$1.15	\$27,036.35	Interest Income
	<b>TOTALS</b>			<b>\$2.26</b>	<b>\$27,036.35</b>	<b>Acct Balanced 11-03-14</b>
Date	Gold Star/Conference Acct #5330	Check #	Expenses	Income	Acct Balance	Comment
	<b>Forwarded from 09-08-14</b>				<b>\$20,367.24</b>	<b>Acct Balanced 09-08-14</b>
	No activity					
	<b>TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,367.24</b>	<b>Acct Balanced 11-03-14</b>