

**Ohio Chapter of APCO
Treasurer's Report
November 06, 2013**

Date	APCO Checking #4523	Check #	Expenses	Income	Acct Balance	Comment
	Forwarded from August 31, 2013				\$4,945.78	Account Balanced
09/13/13	APCO Inc			\$425.60	\$5,371.38	Chapter Dues OH22
09/17/13	Horizon	1551	\$79.80		\$5,291.58	Web Host Sept and Oct
	TOTALS		\$79.80	\$425.60	\$5,291.58	Acct Balanced 09-30-13
Date	APCO Money Markey #5970	Check #	Expenses	Income	Acct Balance	Comment
	Forwarded from August 31, 2013				\$27,019.46	Account Balanced
09/30/13	Huntington Bank-Interest			\$2.22	\$27,021.68	Interest
	TOTALS		\$0.00	\$2.22	\$27,021.68	Acct Balanced 09-30-13
Date	Gold Star/Conference Acct #5330	Check #	Expenses	Income	Acct Balance	Comment
	Forwarded from August 31, 2013				\$20,049.84	Account Balanced
09/30/31	No account activity				\$20,049.84	No account activity
	TOTALS		\$0.00	\$0.00	\$20,049.84	Acct Balanced 09-30-13