

**Ohio Chapter of APCO
Treasurer's Report
December 31, 2013**

Date	APCO Checking #4523	Check #	Expenses	Income	Acct Balance	Comment
	Forwarded from September 30, 2013				\$5,291.58	Account Balanced 09-30-13
10/18/13	APCO International			\$69.00	\$5,360.58	Chapter Dues OH22
11/08/13	Mockensturm Ltd Atty/CPA	1552	\$107.50		\$5,253.08	Legal Fees/2013 Officer update
11/15/13	APCO International			\$706.77	\$5,959.85	Chapter Dues OH22
11/19/13	Horizon	1553	\$39.90		\$5,919.95	Nov web host basic combo package
12/13/13	APCO International			\$2,595.90	\$8,515.85	Chapter Dues OH22
12/20/13	Horizon	1554	\$39.90		\$8,475.95	Dec web host basic combo package
	TOTALS		\$187.30	\$3,371.67	\$8,475.95	Acct Balanced 12-31-13
Date	APCO Money Markey #5970	Check #	Expenses	Income	Acct Balance	Comment
	Forwarded from September 30, 2013				\$27,021.68	Account Balanced 09-30-13
10/31/13	Huntington Bank-Interest			\$1.15	\$27,022.83	Interest
11/30/13	Huntington Bank-Interest			\$1.11	\$27,023.94	Interest
12/31/13	Huntington Bank-Interest			\$1.15	\$27,025.09	Interest
	TOTALS		\$0.00	\$2.26	\$27,025.09	Acct Balanced 12-31-13
Date	Gold Star/Conference Acct #5330	Check #	Expenses	Income	Acct Balance	Comment
	Forwarded from September 30, 2013				\$20,049.84	Account Balanced 09-30-13
10/28/13	Licking County deposit			\$200.00	\$20,249.84	2-registrations from 2013 conference
11/12/13	Alan Fish	340	\$138.00		\$20,111.84	Postage for Gold Star mailers
11/13/13	Alan Fish	341	\$18.40		\$20,093.44	Postage for Gold Star mailers
11/20/13	50/50 Deposit			\$187.00	\$20,280.44	May-\$41./Sept-\$69./Nov-\$77.
	TOTALS		\$156.40	\$387.00	\$20,280.44	Acct Balanced 12-31-13