

**Ohio Chapter of APCO, Inc  
Treasurer's Report  
November 7, 2012**

	A	B	C	D	E	F	G
1	<b>Checking #4523</b>						
2	Date	Name	Check #	Expenses	Income	Acct Balance	Comment
3		<b>Forwarded from August 31, 2012</b>				\$9,054.60	<b>Account Balanced</b>
4	14-Sep	APCO Inc Chapter Dues OH12			\$115.00	\$9,169.60	Ohio Chapter Dues-Sept
5	21-Sep	Horizon-Host Basic Combo Package-Sept	1526	\$39.90		\$9,129.70	<b>Account Balanced 9-30-12</b>
6	16-Oct	Horizon-Host Basic Combo Package-Oct	1527	\$39.90		\$9,089.80	Oct Statement not in yet....
7							
8		<b>TOTAL ACTIVITY</b>		<b>\$79.80</b>	<b>\$115.00</b>		<b>Account Balanced</b>
9							
10	<b>Money Market #5970</b>						
11	Date	Name		Expenses	Income	Acct Balance	Comment
12		<b>Forwarded from August 31, 2012</b>				<b>\$16,999.29</b>	<b>Account Balance</b>
13	24-Sep	Danielle Klavinger		\$1,000.00		\$15,999.29	Cash to open new account
14	28-Sep	Interest			\$0.77	\$16,000.06	<b>Account Balance 9-30-12</b>
15	31-Oct	Interest			\$1.36	\$16,001.42	<b>Account Balance 10-31-12</b>
16		<b>TOTAL ACTIVITY</b>		<b>\$1,000.00</b>	<b>\$2.13</b>		
17							
18	<b>Gold Star/Conference Checking #5330</b>						
19	Date	Name	Check #	Expenses	Income	Acct Balance	Comment
20		<b>Forwarded from August 31, 2012</b>				<b>\$8,394.61</b>	<b>Account Balance 9-30-12</b>
21	4-Oct	50/50 raffle-Sept			\$48.00	<b>\$8,442.61</b>	<b>Account Balance 10-31-12</b>
22		<b>TOTAL ACTIVITY</b>		<b>\$0.00</b>	<b>\$48.00</b>	<b>\$8,442.61</b>	<b>Account Balanced</b>