

**Ohio Chapter of APCO, Inc  
Treasurer's Report  
February 28, 2013**

	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 December 31, 2012</b>				<b>\$12,343.15</b>	<b>Account Balanced</b>
4	01/02/13	Mockensturm - Atty/CPA	1530	\$70.95		\$12,272.20	IRS Tax exempt status
5	01/11/13	APCO Intl			\$2,017.44	\$14,289.64	APCO Chapter Dues OH22
6	01/18/13	Horizon	1531	\$39.90		\$14,249.74	January Host Basic-web charge
7		<b>TOTAL ACTIVITY</b>		<b>\$110.85</b>	<b>\$2,017.44</b>	<b>\$14,249.74</b>	<b>Acct Balanced</b>
8							
9	<b>Money Market #5970</b>						
10	Date	Name		Expenses	Income	Acct Balance	Comment
11		<b>Forwarded from December 31, 2012</b>				<b>\$17,002.81</b>	<b>Account Balance</b>
12	01/31/13	Huntington Bank			\$0.72	\$17,003.53	Interest
13		<b>TOTAL ACTIVITY</b>		<b>\$0.00</b>	<b>\$0.72</b>	<b>\$17,003.53</b>	<b>Acct Balanced</b>
14							
15	<b>Gold Star/Conference Checking #5330</b>						
16	Date	Name	Check #	Expenses	Income	Acct Balance	Comment
17		<b>Forwarded from December 31, 2012</b>				<b>\$8,340.31</b>	<b>Account Balance</b>
18	01/22/13	Gast Entertainment (downpayment)	305	\$250.00		\$8,090.31	CoCoBeanOs-Sunday Entertainment
19	01/25/13	Rose Chambers	306	\$182.36		\$7,907.95	FedEx for certificate printing
20	01/31/13	Motorola			\$1,000.00	\$8,907.95	Silver Sponsorship-Exhibitor
21		<b>TOTAL ACTIVITY</b>		<b>\$432.36</b>	<b>\$1,000.00</b>	<b>\$8,907.95</b>	<b>Acct Balanced</b>