

Ohio APCO Treasurer November 2016 Report

From 01/01/2016 To 11/01/2016

Date	Num	Description	Memo/Notes	Debit	Credit	Balance
APCO Checking						
01/15/2016		APCO International	Chapter Dues OH22	<u>\$2,003.54</u>		\$17,418.28
01/19/2016	1591	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$17,378.38
02/12/2016		APCO International	Chapter Dues OH22	<u>\$1,254.80</u>		\$18,633.18
02/25/2016	1593	Vistaprint	150 Checks for Ohio APCO Checking		<u>\$17.72</u>	\$18,075.56
02/25/2016	1592	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$18,093.28
02/25/2016		APCO Money Market	fund transfer from APCO Checking to APCO Money Market		<u>\$500.00</u>	\$18,133.18
03/11/2016		APCO International	Chapter Dues OH22	<u>\$603.20</u>		\$18,678.76
03/17/2016	1594	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$18,638.86
04/14/2016	1595	US Post Office	Stamps		<u>\$9.40</u>	\$18,629.46
04/14/2016	1596	American Awards, Inc.	Member Recognition Awards		<u>\$221.67</u>	\$18,407.79
04/15/2016		APCO International	Chapter Dues OH22	<u>\$442.40</u>		\$18,850.19
04/18/2016	1597	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$18,810.29
05/13/2016		APCO International	Chapter Dues OH22	<u>\$145.87</u>		\$18,956.16
05/16/2016	1599	Treasurer, State of Ohio	Charitable Registration Fee		<u>\$50.00</u>	\$18,906.16
05/23/2016	1601	Holly Wayt	Wayt 2016 Campaign Promotionals		<u>\$284.90</u>	\$18,581.36
05/23/2016	1602	Holly Wayt	Wayt 2016 Campaign Promotionals Koozies		<u>\$695.00</u>	\$17,886.36
05/23/2016	1600	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$18,866.26
05/25/2016	1603	Mockensturm Limited	2015 Tax Preparation		<u>\$250.00</u>	\$17,636.36
05/26/2016	1604	Holly Wayt	Wayt 2016 Campaign Promotionals Bags		<u>\$420.97</u>	\$17,215.39
06/13/2016		American Awards, Inc.	Partial Refund	<u>\$21.83</u>		\$17,237.22
06/15/2016	1605	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$17,197.32
06/17/2016		APCO International	Chapter Dues OH22	<u>\$267.60</u>		\$17,464.92
07/09/2016	1606	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$17,425.02

08/08/2016	1607	Horizon	Web Host Basic Combo Package	<u>\$39.90</u>	\$17,385.12
08/12/2016		APCO International	Chapter Dues OH22	<u>\$290.80</u>	\$17,675.92
08/26/2016		APCO International	Chapter Dues OH22	<u>\$146.40</u>	\$17,822.32
09/01/2016	1608	Horizon	Web Host Basic Combo Package	<u>\$39.90</u>	\$17,782.42
09/01/2016	1609	Satoru Persons	Reimbursement for 2016 Conference Attendance	<u>\$1,646.92</u>	\$16,135.50
09/13/2016	1610	Matthew Franke	Executive Council: Travel, Lodging, Conference Registration Reimbursement for APCO 2016 Conf	<u>\$1,683.13</u>	\$14,452.37
09/16/2016		APCO International	Chapter Dues OH22	<u>\$92.20</u>	\$14,544.57
09/23/2016		APCO International	Chapter Dues OH22	<u>\$100.00</u>	\$14,644.57
10/14/2016		APCO International	Chapter Dues OH22	<u>\$84.60</u>	\$14,729.17
10/17/2016	1611	Horizon	Web Host Basic Combo Package	<u>\$39.90</u>	\$14,689.27

**Total For
APCO
Checking**

\$(725.47)

APCO Money Market

01/29/2016		Huntington Bank	Interest	<u>\$1.23</u>	\$29,054.46
02/25/2016		APCO Money Market	fund transfer from APCO Checking to APCO Money Market	<u>\$500.00</u>	\$29,554.46
02/29/2016		Huntington Bank	Interest	<u>\$1.15</u>	\$29,555.61
03/31/2016		Huntington Bank	Interest	<u>\$1.25</u>	\$29,556.86
04/29/2016		Huntington Bank	Interest	<u>\$1.22</u>	\$29,558.08
05/31/2016		Huntington Bank	Interest	<u>\$1.25</u>	\$29,559.33
06/30/2016		Huntington Bank	Interest	<u>\$1.21</u>	\$29,560.54
07/29/2016		Huntington Bank	Interest	<u>\$1.25</u>	\$29,561.79
08/31/2016		Huntington Bank	Interest	<u>\$1.25</u>	\$29,563.04
09/30/2016		Huntington Bank	Interest	<u>\$1.21</u>	\$29,564.25
10/31/2016		Huntington Bank	Interest	<u>\$1.26</u>	\$29,565.51

Total For

**APCO Money
Market**

\$512.28

Gold Star

02/25/2016	50/50 Cash	from February '16 Chapter Meeting	<u>\$78.00</u>	\$35,348.86
03/12/2016	1023 Ohio NENA	Reimburse NENA - paid initial deposit to Kalahari with NENA credit card	<u>\$200.00</u>	\$35,148.86
03/24/2016	Checks Unlimited	Checks for Gold Star Account	<u>\$37.62</u>	\$35,111.24
05/11/2016	1024 Alan Fish	Postage Labels, 2015 nominee/nominator letters	<u>\$233.24</u>	\$34,878.00

**Total For
Gold Star**

\$(392.86)
