

Transaction Report

From 01/01/2025 to 09/10/2025

Date	Reconciled Date	Num	Description	Memo/Notes	Transfer from/to	Income	Expense	Running Balance
APCO Checking: Balance b/f								\$12,830.30
1/2/25	1/31/25		Ohio NENA	Cost Share of November 2024 Chapter Meeting Lunch	Chapter Meeting Food Reimbursement	\$206.96		\$13,037.26
1/2/25	1/31/25		Square	CC Processing Ohio NENA Payment	Credit Card Processing		\$7.13	\$13,030.13
1/10/25	1/31/25		RapidSOS	February 2025 Meeting Co-Sponsor	Chapter Mtg Lunch Sponsor	\$375.00		\$13,405.13
1/10/25	1/31/25		Square	CC Processing RapidSOS Payment	Credit Card Processing		\$12.68	\$13,392.45
1/10/25	1/31/25		Central Square	February 2025 Meeting Co-Sponsor	Chapter Mtg Lunch Sponsor	\$375.00		\$13,767.45
1/10/25	1/31/25		Square	CC Processing RapidSOS Payment	Credit Card Processing		\$12.68	\$13,754.77
1/13/25	1/31/25		Glo Fiber	4+ months of hosting	Website Hosting		\$329.55	\$13,425.22
1/17/25	1/31/25		APCO International	Chapter Dues OH22	Chapter Dues	\$2,675.08		\$16,100.30
1/27/25	1/31/25		Los Guachos Gahanna	TERT / State EMA Lunch	TERT		\$43.90	\$16,056.40
2/13/25	2/28/25		Maumee Bay		Chapter Meeting Facilities		\$309.00	\$15,747.40
2/14/25	2/28/25		APCO International	Chapter Dues OH22	Chapter Dues	\$1,384.16		\$17,131.56
2/19/25	2/28/25		Maumee Bay	Deposit for Executive Committee Retreat	Chapter Meeting Facilities		\$309.00	\$16,822.56
2/19/25	2/28/25	1719	Chagrin Valley Dispatch	Twinsburg Care Package	CC Committee		\$95.64	\$16,726.92
2/19/25	2/28/25	1720	Cheryl Pratt	Chapter Meeting Refreshments	Chapter Meeting Food Reimbursement		\$49.97	\$16,676.95
2/21/25	2/28/25		First Arving	Webhosting	Website Hosting		\$2,028.00	\$14,648.95
2/21/25	2/28/25		City Barbeque	November 2024 Chapter Meeting Lunch	Chapter Meeting Food		\$1,179.08	\$13,469.87
2/21/25	2/28/25		RedBubble	Cards for Compassionate Care Committee	CC Committee		\$139.52	\$13,330.35
3/3/25	3/31/25		Mt Vernon Association of Chaplains	Donations for NC Relief Effort/TERT	TERT Donation	\$750.00		\$14,080.35
3/3/25	3/31/25		Margo J. Nuce	Donations for NC Relief Effort/TERT	TERT Donation	\$100.00		\$14,180.35
3/3/25	3/31/25		Kerry L. Dobbins	Donations for NC Relief Effort/TERT	TERT Donation	\$50.00		\$14,230.35
3/10/25	3/31/25		Datamark	Lunch Sponsorship for May 2025 Chapter Meeting	Chapter Mtg Lunch Sponsor	\$750.00		\$14,980.35
3/10/25	3/31/25		Square	CC Processing Datamark Payment	Credit Card Processing		\$25.05	\$14,955.30
3/12/25	3/31/25		Tony Packos	Executive Committee Retreat Dinner	Chapter Meeting Food		\$107.52	\$14,847.78
3/14/25	3/31/25		APCO International	Chapter Dues OH22	Chapter Dues	\$1,653.20		\$16,500.98
4/3/25	4/30/25		APCO International	APCO 2025 Registration - Cody Post	Conference Reimbursement		\$495.00	\$16,005.98
4/3/25	4/30/25		APCO International	APCO 2025 Registration - Johnna Gonzalez Sells	Conference Reimbursement		\$495.00	\$15,510.98
4/3/25	4/30/25		Glo Fiber	Hosting	Website Hosting		\$58.60	\$15,452.38
4/9/25	4/30/25		Southwest Airlines	Airfare for APCO 2025 - Johnna Gonzalez Sells	Conference Reimbursement		\$350.96	\$15,101.42
4/11/25	4/30/25		APCO International	Chapter Dues OH22	Chapter Dues	\$610.40		\$15,711.82
5/8/25	5/31/25	1721	Cheryl Pratt	Chapter Meeting Refreshments	Chapter Meeting Food Reimbursement		\$49.59	\$15,662.23
5/9/25	5/31/25		American Awards, Inc.	2023-2025 President Plaque	Chapter Officer		\$105.78	\$15,556.45
5/9/25	5/31/25	1723	Thomas Donahue	Totes for Hope - Hamilton and Wayne Counties	CC Committee		\$124.48	\$15,431.97
5/12/25	5/31/25		City Barbeque	May 2025 Chapter Meeting Lunch	Chapter Meeting Food		\$887.15	\$14,544.82
5/13/25	5/31/25		register.com	Domain	Website Hosting		\$5.98	\$14,538.84
5/16/25	5/31/25		APCO International	Chapter Dues OH22	Chapter Dues	\$219.28		\$14,758.12
5/22/25	5/31/25		Maumee Bay	Executive Committee Retreat Lodging	Chapter Meeting Facilities		\$700.81	\$14,057.31
6/7/25	6/30/25	1724	Stephanie Corhn	TERT Training Retreat Rental	TERT		\$750.00	\$13,307.31
6/11/25	6/30/25		register.com	Domain	Website Hosting		\$36.20	\$13,271.11
6/13/25	6/30/25		APCO International	Chapter Dues OH22	Chapter Dues	\$197.60		\$13,468.71
6/18/25	6/30/25		Southwest Airlines	Airfare for APCO 2025 - Cody Post	Conference Reimbursement		\$749.96	\$12,718.75
6/18/25	6/30/25		Cleveland Hopkins Airport Parking	Cody Post	Conference Reimbursement		\$176.99	\$12,541.76
7/23/25	7/31/25		APCO International	Chapter Dues OH22	Chapter Dues	\$92.20		\$12,633.96
7/28/25	7/31/25		Ohio Attorney General	Charitable Trust Filing	Tax Related		\$100.00	\$12,533.96
7/28/25	7/31/25		Uber	Ohio APCO EC Travel	Conference Reimbursement		\$29.95	\$12,504.01
7/29/25	7/31/25		Hilton Baltimore	Ohio Chapter Conference Dining	Conference Reimbursement		\$133.56	\$12,370.45
7/30/25	7/31/25		Hilton Baltimore	Ohio Chapter Conference Dining	Conference Reimbursement		\$141.12	\$12,229.33
8/1/25	8/31/25		Hilton Baltimore	Executive Council Hotel	Conference Reimbursement		\$1,057.50	\$11,171.83
8/1/25	8/31/25		Hilton Baltimore	Executive Council Hotel	Conference Reimbursement		\$1,963.04	\$9,208.79
8/4/25	8/31/25	1725	Hawthorne Financial	2024 Tax Preparation	Tax Preparation		\$280.00	\$8,928.79
8/4/25	8/31/25	1726	Johnna Sells	Ohio Chapter Executive Council Conference	Conference Reimbursement		\$497.54	\$8,431.25
8/19/25	8/31/25	1727	Thomas Donahue	Reimbursement CC Totes	CC Committee		\$50.88	\$8,380.37

8/22/25	8/31/25	APCO International	Chapter Dues OH22	Chapter Dues	\$142.00		\$8,522.37
8/29/25	8/31/25	APCO International	Chapter Dues OH22	Chapter Dues	\$400.00		\$8,922.37
9/2/25		register.com	Domain	Website Hosting		\$5.98	\$8,916.39
Total For APCO Checking						\$3,913.91	
APCO Money Market: Balance b/f							\$84,312.84
1/31/25	1/31/25	Huntington Bank		Interest	\$3.58		\$84,316.42
2/28/25	2/28/25	Huntington Bank		Interest	\$3.24		\$84,319.66
3/31/25	3/31/25	Huntington Bank		Interest	\$3.58		\$84,323.24
4/30/25	4/30/25	Huntington Bank		Interest	\$3.46		\$84,326.70
5/30/25	5/31/25	Huntington Bank		Interest	\$3.58		\$84,330.28
6/30/25	6/30/25	Huntington Bank		Interest	\$3.47		\$84,333.75
7/31/25	7/31/25	Huntington Bank		Interest	\$3.58		\$84,337.33
8/29/25	8/31/25	Huntington Bank		Interest	\$3.58		\$84,340.91
Total For APCO Money Market						\$28.07	
Gold Star: Balance b/f							\$14,176.08
5/30/25	5/31/25	Square Inc	CC Processing - Intrado	2025 Gold Star	\$3,867.10		\$18,043.18
6/3/25	6/30/25	Square Inc	CC Processing - Intrado	2025 Gold Star	\$2,899.79		\$20,942.97
6/4/25	6/30/25	4Imprint	Banner Stand	2025 Gold Star		\$517.92	\$20,425.05
6/9/25	6/30/25	Square Inc	CC Processing - Intrado	2025 Gold Star	\$966.70		\$21,391.75
6/17/25	6/30/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$724.95		\$22,116.70
6/18/25	6/30/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$966.70		\$23,083.40
6/20/25	6/30/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$724.95		\$23,808.35
6/23/25	6/30/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$724.95		\$24,533.30
7/1/25	7/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$724.95		\$25,258.25
7/15/25	7/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$966.70		\$26,224.95
7/16/25	7/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$966.70		\$27,191.65
7/21/25	7/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$966.70		\$28,158.35
8/1/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$96.50		\$28,254.85
8/4/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$144.75		\$28,399.60
8/4/25	8/31/25	1125 Mory D. Fuhman	American Awards Reprint Charge	2024 Conference		\$91.95	\$28,307.65
8/5/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$48.25		\$28,355.90
8/7/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$96.50		\$28,452.40
8/8/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$96.50		\$28,548.90
8/11/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$338.35		\$28,887.25
8/13/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$1,788.45		\$30,675.70
8/14/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$48.25		\$30,723.95
8/15/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$144.75		\$30,868.70
8/18/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$191.55		\$31,060.25
8/19/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$241.85		\$31,302.10
8/20/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$241.25		\$31,543.35
8/21/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$145.05		\$31,688.40
8/22/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$337.75		\$32,026.15
8/25/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$484.60		\$32,510.75
8/25/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$482.80		\$32,993.55
8/26/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$531.65		\$33,525.20
8/27/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$289.80		\$33,815.00
8/28/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$773.50		\$34,588.50
8/29/25	8/31/25	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$289.50		\$34,878.00
9/2/25		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	\$96.50		\$34,974.50
9/2/25		Square Inc	2025 Gold Star Credit Card Refund	2025 Gold Star		\$50.00	\$34,924.50
9/4/25		Square Inc	2025 Gold Star Credit Card	2025 Gold Star	\$193.40		\$35,117.90
9/4/25	1126	Bill Swank	Challenge Coins	2025 Gold Star		\$1,457.00	\$33,660.90
9/4/25	1127	Mory D. Fuhman	Reimbursement American Awards 2025 Gold Star	2025 Gold Star		\$912.50	\$32,748.40
9/5/25		Square Inc	2025 Gold Star Credit Card	2025 Gold Star	\$338.95		\$33,087.35
Total For Gold Star						\$18,911.27	
Grand Total						\$15,025.43	