

Transaction Report

From 11/01/2025 to 02/10/2026

Date	Reconciled Date	Num	Description	Memo/Notes	Transfer from/to	Income	Expense	Running Balance
APCO Checking: Balance b/f								\$9,928.13
11/14/25	11/30/25		APCO International	Chapter Dues OH22	Chapter Dues	\$5,602.20		\$15,530.33
11/19/25	11/30/25		City Barbeque	November 2025 Chapter Meeting Lunch	Chapter Meeting Food		\$974.68	\$14,555.65
11/19/25	11/30/25		Cheryl Pratt	Chapter Meeting Refreshments	Chapter Meeting Food Reimbursement		\$55.88	\$14,499.77
11/25/25	11/30/25		Network Solutions	Webhosting	Website Hosting		\$5.98	\$14,493.79
11/28/25	11/30/25		First Arriving	Webhosting	Website Hosting		\$2,028.00	\$12,465.79
12/19/25	12/31/25		APCO International	Chapter Dues OH22	Chapter Dues	\$5,236.00		\$17,701.79
1/16/26	1/31/26		APCO International	Chapter Dues OH22	Chapter Dues	\$4,136.00		\$21,837.79
1/22/26	1/31/26	1729	Thomas Donahue	CC Totes	CC Committee		\$55.21	\$21,782.58
1/26/26	1/31/26		Amazon Marketplace	Possible Fraud Charge, Reported to Huntington	Expenses		\$8.52	\$21,774.06
Total For APCO Checking						\$11,845.93		
APCO Money Market: Balance b/f								\$84,347.96
11/28/25	11/30/25		Huntington Bank		Interest	\$3.47		\$84,351.43
12/31/25	12/31/25		Huntington Bank		Interest	\$3.58		\$84,355.01
1/30/26	1/31/26		Huntington Bank		Interest	\$3.58		\$84,358.59
Total For APCO Money Market						\$10.63		
Conference/Gold Star Checking (No Activity): \$18,037.15								
Grand Total						\$11,856.56		