

# Transaction Report

From 01/01/2025 to 11/19/2025

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

8/4/2025	8/31/2025	1726	Johnna Sells	Ohio Chapter Executive Council Conference Reimbursement	Conference Reimbursement		<u>\$497.54</u>	\$8,431.25
#####	8/31/2025	1727	Thomas Donahue	CC Totes	CC Committee		<u>\$50.88</u>	\$8,380.37
#####	8/31/2025		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$142.00</u>		\$8,522.37
#####	8/31/2025		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$400.00</u>		\$8,922.37
9/2/2025	9/30/2025		register.com	Domain	Website Hosting		<u>\$5.98</u>	\$8,916.39
#####	9/30/2025		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$21.60</u>		\$8,937.99
#####	9/30/2025		register.com	Domain	Website Hosting		<u>\$5.98</u>	\$8,932.01
#####	10/31/2025		RapidSOS	November 2025 Meeting Co-Sponsor	Chapter Mtg Lunch Sponsor	<u>\$724.95</u>		\$9,656.96
#####			Square	CC Processing Datamark Payment	Credit Card Processing		<u>\$25.05</u>	\$9,631.91
#####	10/31/2025		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$302.20</u>		\$9,934.11
#####	10/31/2025		register.com	Domain	Website Hosting		<u>\$5.98</u>	\$9,928.13
#####			APCO International	Chapter Dues OH22	Chapter Dues	<u>\$5,602.20</u>		\$15,530.33

**Total For APCO Checking**

**\$2,700.03**

**APCO Money Market: Balance b/f**

**\$84,312.84**

#####	1/31/2025		Huntington Bank		Interest	<u>\$3.58</u>		\$84,316.42
#####	2/28/2025		Huntington Bank		Interest	<u>\$3.24</u>		\$84,319.66
#####	3/31/2025		Huntington Bank		Interest	<u>\$3.58</u>		\$84,323.24
#####	4/30/2025		Huntington Bank		Interest	<u>\$3.46</u>		\$84,326.70
#####	5/31/2025		Huntington Bank		Interest	<u>\$3.58</u>		\$84,330.28
#####	6/30/2025		Huntington Bank		Interest	<u>\$3.47</u>		\$84,333.75
#####	7/31/2025		Huntington Bank		Interest	<u>\$3.58</u>		\$84,337.33
#####	8/31/2025		Huntington Bank		Interest	<u>\$3.58</u>		\$84,340.91
#####	9/30/2025		Huntington Bank		Interest	<u>\$3.47</u>		\$84,344.38
#####	10/31/2025		Huntington Bank		Interest	<u>\$3.58</u>		\$84,347.96

**Total For APCO Money Market**

**\$35.12**

**Gold Star: Balance b/f**

**\$14,176.08**

#####	5/31/2025		Square Inc	CC Processing - Intrado	2025 Gold Star	<u>\$3,867.10</u>		\$18,043.18
6/3/2025	6/30/2025		Square Inc	CC Processing - Intrado	2025 Gold Star	<u>\$2,899.79</u>		\$20,942.97
6/4/2025	6/30/2025		4Imprint	Banner Stand	2025 Gold Star		<u>\$517.92</u>	\$20,425.05
6/9/2025	6/30/2025		Square Inc	CC Processing - Intrado	2025 Gold Star	<u>\$966.70</u>		\$21,391.75
#####	6/30/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$724.95</u>		\$22,116.70
#####	6/30/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$966.70</u>		\$23,083.40
#####	6/30/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$724.95</u>		\$23,808.35
#####	6/30/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$724.95</u>		\$24,533.30
7/1/2025	7/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$724.95</u>		\$25,258.25
#####	7/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$966.70</u>		\$26,224.95
#####	7/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$966.70</u>		\$27,191.65
#####	7/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$966.70</u>		\$28,158.35
8/1/2025	8/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$96.50</u>		\$28,254.85
8/4/2025	8/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$144.75</u>		\$28,399.60
8/4/2025	8/31/2025	1125	Mory D. Fuhrman	American Awards Reprint Charge	2024 Conference		<u>\$91.95</u>	\$28,307.65
8/5/2025	8/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$48.25</u>		\$28,355.90
8/7/2025	8/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$96.50</u>		\$28,452.40
8/8/2025	8/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$96.50</u>		\$28,548.90
#####	8/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$338.35</u>		\$28,887.25
#####	8/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$1,788.45</u>		\$30,675.70
#####	8/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$48.25</u>		\$30,723.95
#####	8/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$144.75</u>		\$30,868.70
#####	8/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$191.55</u>		\$31,060.25
#####	8/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$241.85</u>		\$31,302.10
#####	8/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$241.25</u>		\$31,543.35
#####	8/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$145.05</u>		\$31,688.40
#####	8/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$337.75</u>		\$32,026.15
#####	8/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$484.60</u>		\$32,510.75
#####	8/31/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$482.80</u>		\$32,993.55

#####	8/31/2025	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$531.65</u>		\$33,525.20
#####	8/31/2025	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$289.80</u>		\$33,815.00
#####	8/31/2025	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$773.50</u>		\$34,588.50
#####	8/31/2025	Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$289.50</u>		\$34,878.00
9/2/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$96.50</u>		\$34,974.50
9/2/2025		Square Inc	2025 Gold Star Credit Card Refund	2025 Gold Star		<u>\$50.00</u>	\$34,924.50
9/4/2025		Square Inc	2025 Gold Star Credit Card	2025 Gold Star	<u>\$193.40</u>		\$35,117.90
9/4/2025	1126	Bill Swank	Challenge Coins	2025 Gold Star		<u>\$1,457.00</u>	\$33,660.90
9/4/2025	1127	Mory D. Fuhrman	Reimbursement American Awards 2025 Gold Star	2025 Gold Star		<u>\$912.50</u>	\$32,748.40
9/5/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$338.95</u>		\$33,087.35
9/9/2025		Square Inc	2025 Gold Star Credit Card Income	2025 Gold Star	<u>\$96.50</u>		\$33,183.85
#####	1128	Steve Shaner	Gold star Certificate Supplies - FedEx Office \$146.13 and Amazon \$144.05	2025 Gold Star		<u>\$280.94</u>	\$32,902.91
#####	1130	Erica Walsh	Gold Star Decorations - Amazon.com	2025 Gold Star		<u>\$253.88</u>	\$32,649.03
#####	1131	The Copy Shop	Gold Star Programs	2025 Gold Star		<u>\$3,975.00</u>	\$28,674.03
#####		Lucas County Auditor	Gold Star Registration	2025 Gold Star	<u>\$100.00</u>		\$28,774.03
#####		City of Columbus	Gold Star Registration	2025 Gold Star	<u>\$300.00</u>		\$29,074.03
#####	1132	Villa Milano	Banquet and Facility Costs for Gold Star 2025	2025 Gold Star		<u>#####</u>	\$18,037.15

**Total For Gold Star**

**\$3,861.07**

**Grand Total**

**\$6,596.22**