



Ohio Chapter of APCO, Inc
General Ledger
January 1-September 15, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Amount	Balance
Business Premier Money Market (5970)							
Business Premier Money Market (5970)	01/30/2026	Deposit		Huntington Bank	INTEREST PAYMENT	3.58	3.58
Business Premier Money Market (5970)	02/27/2026	Deposit		Huntington Bank	INTEREST PAYMENT	3.24	6.82
Business Premier Money Market (5970)	03/31/2026	Deposit		Huntington Bank	INTEREST PAYMENT	3.58	10.40
Business Premier Money Market (5970)	04/30/2026	Deposit		Huntington Bank	INTEREST PAYMENT	3.46	13.86
Business Premier Money Market (5970)	05/29/2026	Deposit			Opening Balance from Bank	84,368.87	84,382.73
Business Premier Money Market (5970)	05/29/2026	Deposit		Huntington Bank	INTEREST PAYMENT MEMO INTEREST PAYMENT	3.59	84,386.32
Business Premier Money Market (5970)	06/30/2026	Deposit		Huntington Bank	INTEREST PAYMENT MEMO INTEREST PAYMENT	3.46	84,389.78
Business Premier Money Market (5970)	07/31/2026	Deposit		Huntington Bank	INTEREST PAYMENT MEMO INTEREST PAYMENT	3.59	84,393.37
Business Premier Money Market (5970)	08/31/2026	Deposit		Huntington Bank	INTEREST PAYMENT MEMO INTEREST PAYMENT	3.58	84,396.95
Total for Business Premier Money Market (5970)						\$84,396.95	
Community Business Checking (4523)							
Community Business Checking (4523)	01/01/2026	Deposit			Opening Balance from Bank	17,726.84	17,726.84
Community Business Checking (4523)	01/16/2026	Deposit		APCO International	APCO International	4,136.00	21,862.84
Community Business Checking (4523)	01/22/2026	Expense		Thomas Donahue	Thomas Donahue	-55.21	21,807.63
Community Business Checking (4523)	01/26/2026	Expense		Amazon	Amazon Marketplace	-8.52	21,799.11
Community Business Checking (4523)	02/11/2026	Deposit		Amazon	Miscellaneous Credit	8.52	21,807.63
Community Business Checking (4523)	02/12/2026	Deposit		Angela Paulini	Angela Paulini - RapidSOS	724.95	22,532.58
Community Business Checking (4523)	02/13/2026	Deposit		APCO International	APCO International	2,098.00	24,630.58
Community Business Checking (4523)	02/13/2026	Expense		City BBQ Catering	City Barbeque	-921.66	23,708.92
Community Business Checking (4523)	02/13/2026	Expense		Cheryl Pratt	Cheryl Pratt	-56.70	23,652.22
Community Business Checking (4523)	02/20/2026	Deposit		Aurellian	Leah Hornacek - Aurellian	724.95	24,377.17
Community Business Checking (4523)	03/12/2026	Expense		Maumee Bay	Maumee Bay	-233.08	24,144.09
Community Business Checking (4523)	03/13/2026	Expense		Maumee Bay	Maumee Bay	-191.23	23,952.86
Community Business Checking (4523)	03/13/2026	Expense		Maumee Bay	Maumee Bay	-216.14	23,736.72
Community Business Checking (4523)	03/13/2026	Deposit		APCO International	APCO International	2,246.87	25,983.59
Community Business Checking (4523)	03/18/2026	Expense		Union County Sheriffs Office	Union County Sheriffs Office - full group membership scholarship	-1,012.00	24,971.59
Community Business Checking (4523)	03/19/2026	Expense		Maumee Bay	Maumee Bay - Chapter Officer Workshop	-2,181.53	22,790.06
Community Business Checking (4523)	03/19/2026	Deposit		Ohio NENA	Shared Expenses - Chapter Meeting	257.10	23,047.16
Community Business Checking (4523)	04/03/2026	Expense		APCO International	APCO International	-70.00	22,977.16
Community Business Checking (4523)	04/03/2026	Expense		APCO International	APCO International	-425.00	22,552.16
Community Business Checking (4523)	04/03/2026	Expense		APCO International	APCO International	-575.00	21,977.16
Community Business Checking (4523)	04/10/2026	Deposit		CRG Group	CRG Group	750.00	22,727.16
Community Business Checking (4523)	04/17/2026	Deposit		APCO International	APCO International	201.40	22,928.56
Community Business Checking (4523)	04/22/2026	Deposit		Ohio NENA	Ohio NENA	465.11	23,393.67
Community Business Checking (4523)	05/14/2026	Expense		Zoom	ZOOM.COM 888-799-9666 MEMO PURCHASE ZOOM.COM 888	-169.90	23,223.77
Community Business Checking (4523)	05/15/2026	Expense		City BBQ Catering	CITY BBQ CATERING MEMO PURCHASE CITY BBQ CAT	-990.66	22,233.11
Community Business Checking (4523)	05/15/2026	Deposit		APCO International	APCO INC CHAPDUES MEMO APCO INC CHAPDUES	76.00	22,309.11
Community Business Checking (4523)	06/12/2026	Deposit		APCO International	APCO INC CHAPDUES MEMO APCO INC CHAPDUES	81.47	22,390.58
Community Business Checking (4523)	07/15/2026	Check	1732	Stephanie Cohrn	TERT training	-465.50	21,925.08



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Community Business Checking (4523)	07/16/2026	Check	1733	Thomas Donahue	SUBSTITUTE CHECK MEMO SUBSTITUTE CHECK	-120.65	21,804.43
Community Business Checking (4523)	07/23/2026	Deposit		APCO International	APCO INC CHAPDUES MEMO APCO INC CHAPDUES	224.00	22,028.43
Community Business Checking (4523)	07/27/2026	Check	1735	Levinsons Uniforms	SUBSTITUTE CHECK MEMO SUBSTITUTE CHECK	-665.91	21,362.52
Community Business Checking (4523)	07/27/2026	Expense		United Airlines	UNITED XXXXXXXX18914 MEMO PURCHASE UNITED 016	-45.00	21,317.52
Community Business Checking (4523)	07/27/2026	Expense		United Airlines	UNITED XXXXXXXX49366 MEMO PURCHASE UNITED 016	-635.67	20,681.85
Community Business Checking (4523)	07/27/2026	Expense		United Airlines	UNITED XXXXXXXX18915 MEMO PURCHASE UNITED 016	-45.00	20,636.85
Community Business Checking (4523)	07/29/2026	Expense	0062418997276	Delta Airlines	Baggage fee was applied to both travelers. Reimbursement to Mike Banks for Johnna Sells' airfare will be minus this amount.	-35.00	20,601.85
Community Business Checking (4523)	07/31/2026	Expense		TechSoup	Quickbooks	-80.00	20,521.85
Community Business Checking (4523)	07/31/2026	Expense		Grand Hyatt San Antonio River Walk		-1,524.90	18,996.95
Community Business Checking (4523)	08/01/2026	Expense	Not found	La Cantina		-179.84	18,817.11
Community Business Checking (4523)	08/05/2026	Expense		Grand Hyatt San Antonio River Walk	Splitting to two expenses to combine two transactions in bookkeeping	-2,139.28	16,677.83
Community Business Checking (4523)	08/05/2026	Expense		Grand Hyatt San Antonio River Walk	This was on the bill but will be later refunded as an erroneous transaction	-16.24	16,661.59
Community Business Checking (4523)	08/07/2026	Expense		Delta Airlines	DELTA XXXXXXXX91176 MEMO PURCHASE DELTA 006	-45.00	16,616.59
Community Business Checking (4523)	08/07/2026	Expense		Delta Airlines	DELTA XXXXXXXX48116 MEMO PURCHASE DELTA 006	-35.00	16,581.59
Community Business Checking (4523)	08/08/2026	Expense	1736	Michael Banks		-486.40	16,095.19
Community Business Checking (4523)	08/10/2026	Bill Payment (Check)	1737	Hawthorne Financial LLC	2025 Tax Prep	-290.00	15,805.19
Community Business Checking (4523)	08/10/2026	Bill Payment (Check)		Grand Hyatt San Antonio River Walk		-1,524.90	14,280.29
Community Business Checking (4523)	08/11/2026	Expense		QuickBooks Payments	INTUIT 94895283 TRAN FEE MEMO INTUIT 94895283 TRAN FEE 260811	-3.60	14,276.69
Community Business Checking (4523)	08/11/2026	Deposit		Ohio NENA	INTUIT 93576783 DEPOSIT MEMO INTUIT 93576783 DEPOSIT 260811	120.33	14,397.02
Community Business Checking (4523)	08/11/2026	Deposit		Ohio NENA		120.33	14,517.35
Community Business Checking (4523)	08/12/2026	Bill Payment (Check)		Ohio Attorney General	Paid by Electronic Check Transfer	-100.00	14,417.35
Community Business Checking (4523)	08/12/2026	Bill Payment (Check)	1738	Johnna Gonzalez Sells		-542.50	13,874.85
Community Business Checking (4523)	08/13/2026	Deposit		Grand Hyatt San Antonio River Walk	MERCHANDISE RET GRAND HYAT MEMO MERCHANDISE RET GRAND HYATT - Refund of erroneous charge for water on Johnna's bill	16.24	13,891.09
Community Business Checking (4523)	08/17/2026	Deposit		Aviat Networks	System-recorded deposit for QuickBooks Payments	1,024.80	14,915.89
Community Business Checking (4523)	08/17/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-30.64	14,885.25
Community Business Checking (4523)	08/19/2026	Deposit			INTERNET TFR FRM CHECKING MEMO INTERNET TFR FRMCHECKING 081926	30.64	14,915.89
Community Business Checking (4523)	08/19/2026	Expense			Transfer to conference account Aviat payment bank posted in the wrong account	-1,024.80	13,891.09
Community Business Checking (4523)	08/20/2026	Transfer			INTERNET TFR TO CHECKING MEMO INTERNET TFR TO CHECKING 082026	1,524.90	15,415.99
Community Business Checking (4523)	08/21/2026	Deposit		APCO International	APCO INC CHAPDUES MEMO APCO INC CHAPDUES	152.40	15,568.39
Community Business Checking (4523)	08/27/2026	Deposit		APCO International	APCO INC CHAPDUES MEMO APCO INC CHAPDUES	400.00	15,968.39
Community Business Checking (4523)	09/04/2026	Expense		Home Depot		-72.93	15,895.46
Community Business Checking (4523)	09/04/2026	Expense	1739	Thomas Donahue		-73.99	15,821.47
Community Business Checking (4523)	09/10/2026	Expense	1740	Thomas Donahue	Reimbursement to Donahue for adhesive tape/velcro for totes	-18.10	15,803.37
Total for Community Business Checking (4523)						\$15,803.37	
Community Business Checking (5330)							



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Community Business Checking (5330)	05/14/2026	Deposit			Opening Balance from Bank	15,423.65	15,423.65
Community Business Checking (5330)	05/14/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	774.98	16,198.63
Community Business Checking (5330)	05/18/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	144.75	16,343.38
Community Business Checking (5330)	05/21/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	48.25	16,391.63
Community Business Checking (5330)	06/01/2026	Expense		Mailchimp	MAILCHIMP MEMO PURCHASE MAILCHIMP	-106.75	16,284.88
Community Business Checking (5330)	06/04/2026	Expense		Wood County Insurance	Insurance for 2026 APCO Conference	-1,133.00	15,151.88
Community Business Checking (5330)	06/09/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	5,825.70	20,977.58
Community Business Checking (5330)	06/10/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	18,869.99	39,847.57
Community Business Checking (5330)	06/11/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	1,456.20	41,303.77
Community Business Checking (5330)	06/15/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	3,883.40	45,187.17
Community Business Checking (5330)	06/17/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	4,728.17	49,915.34
Community Business Checking (5330)	06/18/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	1,237.53	51,152.87
Community Business Checking (5330)	06/23/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	1,043.33	52,196.20
Community Business Checking (5330)	06/26/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	242.14	52,438.34
Community Business Checking (5330)	06/30/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	1,456.20	53,894.54
Community Business Checking (5330)	06/30/2026	Expense		Mailchimp	MAILCHIMP MEMO PURCHASE MAILCHIMP	-106.75	53,787.79
Community Business Checking (5330)	07/01/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	121.07	53,908.86
Community Business Checking (5330)	07/03/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	581.40	54,490.26
Community Business Checking (5330)	07/03/2026	Deposit		City of Vermillion	DEPOSIT MEMO DEPOSIT	150.00	54,640.26
Community Business Checking (5330)	07/10/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	290.70	54,930.96
Community Business Checking (5330)	07/16/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	1,019.25	55,950.21
Community Business Checking (5330)	07/21/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	2,912.70	58,862.91
Community Business Checking (5330)	07/22/2026	Check	1135	Cadmium	SUBSTITUTE CHECK MEMO SUBSTITUTE CHECK	-2,500.00	56,362.91
Community Business Checking (5330)	07/24/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	1,456.20	57,819.11
Community Business Checking (5330)	07/27/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	970.70	58,789.81
Community Business Checking (5330)	07/28/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	145.35	58,935.16
Community Business Checking (5330)	07/29/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	52.91	58,988.07
Community Business Checking (5330)	07/30/2026	Expense		Mailchimp	MAILCHIMP MEMO PURCHASE MAILCHIMP	-106.75	58,881.32
Community Business Checking (5330)	07/30/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	1,514.46	60,395.78
Community Business Checking (5330)	07/31/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	1,553.00	61,948.78
Community Business Checking (5330)	08/03/2026	Bill Payment (Check)	1138	Mory Fuhrman		-1,598.50	60,350.28
Community Business Checking (5330)	08/04/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	994.78	61,345.06
Community Business Checking (5330)	08/05/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	436.35	61,781.41
Community Business Checking (5330)	08/06/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	970.70	62,752.11
Community Business Checking (5330)	08/07/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	2,033.45	64,785.56
Community Business Checking (5330)	08/10/2026	Payment	79237	Putnam County Sheriff's Office		450.00	65,235.56
Community Business Checking (5330)	08/12/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	2,382.30	67,617.86
Community Business Checking (5330)	08/13/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	2,612.40	70,230.26
Community Business Checking (5330)	08/14/2026	Payment	675607	Union County Sheriff's Office		150.00	70,380.26
Community Business Checking (5330)	08/14/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	1,600.35	71,980.61



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Community Business Checking (5330)	08/14/2026	Payment	165034	Columbus State Police Department		150.00	72,130.61
Community Business Checking (5330)	08/15/2026	Bill Payment (Check)	1136	Bill Swank		-1,267.00	70,863.61
Community Business Checking (5330)	08/17/2026	Payment	5461632	Fairfield County Sheriffs Office		150.00	71,013.61
Community Business Checking (5330)	08/17/2026	Payment	5461639	Pickerington Police Department		150.00	71,163.61
Community Business Checking (5330)	08/17/2026	Payment	5461635	Fairfield County Sheriffs Office		150.00	71,313.61
Community Business Checking (5330)	08/17/2026	Payment	5461634	Fairfield County Sheriffs Office		150.00	71,463.61
Community Business Checking (5330)	08/17/2026	Payment	5461631	Fairfield County Sheriffs Office		150.00	71,613.61
Community Business Checking (5330)	08/17/2026	Payment	5461636	Fairfield County Sheriffs Office		150.00	71,763.61
Community Business Checking (5330)	08/17/2026	Payment	5461633	Fairfield County Sheriffs Office		150.00	71,913.61
Community Business Checking (5330)	08/17/2026	Payment	5461637	Pickerington Police Department		150.00	72,063.61
Community Business Checking (5330)	08/17/2026	Payment	5461638	Pickerington Police Department		150.00	72,213.61
Community Business Checking (5330)	08/17/2026	Expense	5007934	Checksforless	Checks for Conference/Gold Star account	-63.30	72,150.31
Community Business Checking (5330)	08/17/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	1,067.80	73,218.11
Community Business Checking (5330)	08/18/2026	Payment	155258	Medina Police Department		125.00	73,343.11
Community Business Checking (5330)	08/18/2026	Payment	054067	Hardin County Sheriff's Office		300.00	73,643.11
Community Business Checking (5330)	08/18/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	2,071.58	75,714.69
Community Business Checking (5330)	08/18/2026	Bill Payment (Check)		Denise Amber Lee Foundation, Inc.		-5,000.00	70,714.69
Community Business Checking (5330)	08/19/2026	Deposit			System-recorded deposit for QuickBooks Payments	4,584.80	75,299.49
Community Business Checking (5330)	08/19/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-137.08	75,162.41
Community Business Checking (5330)	08/19/2026	Deposit			Mike Banks hotel reimbursement. Will need to transfer to APCO checking	1,524.90	76,687.31
Community Business Checking (5330)	08/19/2026	Deposit			Transfer for QB payment from Aviat that posted in wrong account	1,024.80	77,712.11
Community Business Checking (5330)	08/19/2026	Expense			INTERNET TFR TO CHECKING MEMO INTERNET TFR TO CHECKING 081926	-30.64	77,681.47
Community Business Checking (5330)	08/19/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	313.64	77,995.11
Community Business Checking (5330)	08/20/2026	Deposit		Marisa Rivers	System-recorded deposit for QuickBooks Payments	50.00	78,045.11
Community Business Checking (5330)	08/20/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.50	78,043.61
Community Business Checking (5330)	08/20/2026	Transfer			INTERNET TFR TO CHECKING MEMO INTERNET TFR TO CHECKING 082026	-1,524.90	76,518.71
Community Business Checking (5330)	08/20/2026	Expense		QuickBooks Payments	INTUIT 20334873 TRAN FEE MEMO INTUIT 20334873 TRAN FEE 260820	-137.08	76,381.63
Community Business Checking (5330)	08/20/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	1,504.45	77,886.08
Community Business Checking (5330)	08/21/2026	Expense		QuickBooks Payments	INTUIT 24013313 TRAN FEE MEMO INTUIT 24013313 TRAN FEE 260821	-1.50	77,884.58
Community Business Checking (5330)	08/21/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	507.97	78,392.55
Community Business Checking (5330)	08/22/2026	Payment	832812	Wood County Sheriff's Office		250.00	78,642.55
Community Business Checking (5330)	08/24/2026	Bill Payment (Check)	1137	Bill Swank		-1,115.00	77,527.55
Community Business Checking (5330)	08/24/2026	Deposit		Summit Emergency Communications Center	System-recorded deposit for QuickBooks Payments	50.00	77,577.55
Community Business Checking (5330)	08/24/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.50	77,576.05
Community Business Checking (5330)	08/24/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	823.55	78,399.60
Community Business Checking (5330)	08/25/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	1,552.10	79,951.70
Community Business Checking	08/26/2026	Deposit		Lorain County 911	System-recorded deposit for	50.00	80,001.70



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(5330)					QuickBooks Payments		
Community Business Checking (5330)	08/26/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.50	80,000.20
Community Business Checking (5330)	08/26/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	1,212.35	81,212.55
Community Business Checking (5330)	08/27/2026	Deposit		Frontier a Verizon Company	System-recorded deposit for QuickBooks Payments	1,500.00	82,712.55
Community Business Checking (5330)	08/27/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-44.85	82,667.70
Community Business Checking (5330)	08/27/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	1,211.35	83,879.05
Community Business Checking (5330)	08/28/2026	Payment	676128	Union County Sheriff's Office		100.00	83,979.05
Community Business Checking (5330)	08/28/2026	Payment	100358	Amherst Police Department		250.00	84,229.05
Community Business Checking (5330)	08/28/2026	Expense		Amazon	Badge printer / paper for badge printer	-258.89	83,970.16
Community Business Checking (5330)	08/28/2026	Deposit		DAS MARCS	System-recorded deposit for QuickBooks Payments	250.00	84,220.16
Community Business Checking (5330)	08/28/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-7.48	84,212.68
Community Business Checking (5330)	08/28/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	435.15	84,647.83
Community Business Checking (5330)	08/29/2026	Payment	172337	Vandalia Police Department		250.00	84,897.83
Community Business Checking (5330)	08/31/2026	Refund	110	Union County Sheriff's Office		-50.00	84,847.83
Community Business Checking (5330)	08/31/2026	Expense		Mailchimp	MAILCHIMP MEMO PURCHASE MAILCHIMP	-106.75	84,741.08
Community Business Checking (5330)	09/01/2026	Expense		USPS		-24.60	84,716.48
Community Business Checking (5330)	09/01/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-7.49	84,708.99
Community Business Checking (5330)	09/01/2026	Deposit			System-recorded deposit for QuickBooks Payments	250.00	84,958.99
Community Business Checking (5330)	09/01/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	144.75	85,103.74
Community Business Checking (5330)	09/02/2026	Deposit			System-recorded deposit for QuickBooks Payments	250.00	85,353.74
Community Business Checking (5330)	09/02/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-7.49	85,346.25
Community Business Checking (5330)	09/02/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	1,452.30	86,798.55
Community Business Checking (5330)	09/03/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	630.24	87,428.79
Community Business Checking (5330)	09/04/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	241.85	87,670.64
Community Business Checking (5330)	09/05/2026	Payment	648157	Delaware County Sheriff's Office		150.00	87,820.64
Community Business Checking (5330)	09/05/2026	Payment	60231566	Lucas County 9-1-1 Regional Council of Governments		100.00	87,920.64
Community Business Checking (5330)	09/08/2026	Expense		Amazon	Decorations for 2026 APCO/NENA Conference	-338.61	87,582.03
Community Business Checking (5330)	09/08/2026	Expense		Amazon	Decorations for 2026 APCO/NENA Conference	-29.18	87,552.85
Community Business Checking (5330)	09/08/2026	Payment	805693	Licking County Sheriff's Office		250.00	87,802.85
Community Business Checking (5330)	09/08/2026	Deposit			STRIPE TRANSFER MEMO STRIPE TRANSFER	459.42	88,262.27
Community Business Checking (5330)	09/09/2026	Payment	802619	Miami County Communication Center		925.00	89,187.27
Community Business Checking (5330)	09/09/2026	Payment	281732	Mercer County Sheriff's Office		500.00	89,687.27
Community Business Checking (5330)	09/09/2026	Deposit			System-recorded deposit for QuickBooks Payments	175.00	89,862.27
Community Business Checking (5330)	09/09/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-5.24	89,857.03
Community Business Checking (5330)	09/09/2026	Deposit		Stripe	STRIPE TRANSFER MEMO STRIPE TRANSFER	145.05	90,002.08
Community Business Checking (5330)	09/09/2026	Expense		Amazon	Amazon spilit an order into two payments	-14.59	89,987.49
Community Business Checking (5330)	09/10/2026	Deposit		Lorain Police Department	System-recorded deposit for QuickBooks Payments	250.00	90,237.49
Community Business Checking	09/10/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks	-7.48	90,230.01



Ohio Chapter of APCO, Inc

General Ledger

January 1-September 15, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Amount	Balance
(5330)					Payments. Fee-name: DiscountRateFee, fee-type: Daily.		
Community Business Checking (5330)	09/10/2026	Deposit			STRIPE TRANSFER MEMO STRIPE TRANSFER	121.07	90,351.08
Community Business Checking (5330)	09/11/2026	Expense	114-6380872-0649855	Amazon	Lanyards for Conference	-49.90	90,301.18
Community Business Checking (5330)	09/11/2026	Bill Payment (Check)	1140	EMB Designs		-1,280.00	89,021.18
Community Business Checking (5330)	09/11/2026	Payment	225043	Adams County Sheriffs Office		450.00	89,471.18
Community Business Checking (5330)	09/11/2026	Deposit			System-recorded deposit for QuickBooks Payments	74.80	89,545.98
Community Business Checking (5330)	09/11/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-2.24	89,543.74
Community Business Checking (5330)	09/13/2026	Expense		Amazon	Decorations for 2026 APCO/NENA Conference	-123.76	89,419.98
Community Business Checking (5330)	09/13/2026	Expense	6600-3-5705-1034531-1	OfficeMax		-42.32	89,377.66
Community Business Checking (5330)	09/13/2026	Expense	REC262561236007207351	Target		-6.48	89,371.18
Community Business Checking (5330)	09/13/2026	Deposit			System-recorded deposit for QuickBooks Payments	659.00	90,030.18
Community Business Checking (5330)	09/13/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-19.47	90,010.71
Community Business Checking (5330)	09/14/2026	Bill Payment (Check)	1141	Lydia Frey	Reimbursement for Fedex Printing Conference Badges	-104.22	89,906.49
Community Business Checking (5330)	09/14/2026	Deposit			System-recorded deposit for QuickBooks Payments	2,762.60	92,669.09
Community Business Checking (5330)	09/14/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-73.66	92,595.43
Total for Community Business Checking (5330)						\$92,595.43	