

# February 2021 Treasurer's Report

From 04/01/2020 to 02/17/2021

Date	Reconciled Num Date	Description	Memo/Notes	Amount	Running Balance
APCO Checking: Balance b/f					\$16,504.65
04/14/2020	04/30/2020	register.com	Domain Renewal for Four Years	\$(184.72)	\$16,319.93
04/16/2020	04/30/2020	Horizon	Web Host Basic Combo Package	\$(39.90)	\$16,280.03
04/27/2020	05/31/2020	1674 Crystal Bower	Scholarship Reimbursement for 2019-2020 RPL Program	\$(995.00)	\$15,285.03
05/01/2020	05/31/2020	APCO International	Chapter Dues OH22	\$874.72	\$16,159.75
05/08/2020	05/31/2020	APCO International	Chapter Dues OH22	\$179.40	\$16,339.15
05/18/2020	05/31/2020	Horizon	Web Host Basic Combo Package	\$(39.90)	\$16,299.25
06/12/2020	06/30/2020	APCO International	Chapter Dues OH22	\$205.20	\$16,504.45
06/16/2020	06/30/2020	Horizon	Web Host Basic Combo Package	\$(39.90)	\$16,464.55
07/16/2020	07/31/2020	Horizon	Web Host Basic Combo Package	\$(39.90)	\$16,424.65
07/17/2020	07/31/2020	APCO International	Chapter Dues OH22	\$229.00	\$16,653.65
08/17/2020	08/31/2020	Horizon	Web Host Basic Combo Package	\$(39.90)	\$16,613.75
08/21/2020	08/31/2020	APCO International	Chapter Dues OH22	\$19.20	\$16,632.95
09/16/2020	09/30/2020	Horizon	Web Host Basic Combo Package	\$(39.90)	\$16,593.05
09/25/2020	09/30/2020	APCO International	Chapter Dues OH22	\$14.20	\$16,607.25
10/09/2020	10/31/2020	APCO International	Chapter Dues OH22	\$89.40	\$16,696.65
10/09/2020	10/31/2020	Horizon	Web Host Basic Combo Package	\$(39.90)	\$16,656.75
11/13/2020	11/30/2020	APCO International	Chapter Dues OH22	\$4,820.46	\$21,477.21
11/13/2020	11/30/2020	Horizon	Web Host Basic Combo Package	\$(39.90)	\$21,437.31
12/11/2020	12/31/2020	APCO International	Chapter Dues OH22	\$2,006.40	\$23,443.71
12/16/2020	12/31/2020	Horizon	Web Host Basic Combo Package	\$(39.90)	\$23,403.81
01/12/2021	01/31/2021	transfer to APCO Money Market		\$(10,000.00)	\$13,403.81
01/15/2021	01/31/2021	APCO International	Chapter Dues OH22	\$1,641.90	\$15,045.71
01/19/2021	01/31/2021	Horizon	Web Host Basic Combo Package	\$(39.90)	\$15,005.81
01/22/2021	01/31/2021	Teleflora		\$(75.32)	\$14,930.49
02/12/2021		APCO International	Chapter Dues OH22	\$2,517.60	\$17,448.09
02/16/2021		Horizon	Web Host Basic Combo Package	\$(39.90)	\$17,408.19
<b>Total For APCO Checking</b>				<b>\$903.54</b>	
APCO Money Market: Balance b/f					\$62,139.63
04/30/2020	04/30/2020	Huntington Bank		\$2.55	\$62,142.18
05/29/2020	05/31/2020	Huntington Bank		\$2.63	\$62,144.81
06/30/2020	06/30/2020	Huntington Bank		\$2.55	\$62,147.36
07/31/2020	07/31/2020	Huntington Bank		\$2.63	\$62,149.99
08/31/2020	08/31/2020	Huntington Bank		\$2.63	\$62,152.62
09/30/2020	09/30/2020	Huntington Bank		\$2.55	\$62,155.17

10/30/2020	10/31/2020	Huntington Bank		\$2.63	\$62,157.80
11/30/2020	11/30/2020	Huntington Bank		\$2.55	\$62,160.35
12/31/2020	12/31/2020	Huntington Bank		\$2.63	\$62,162.98
01/12/2021	01/31/2021	transfer to APCO Money Market		\$10,000.00	\$72,162.98
01/31/2021	01/31/2021	Huntington Bank		\$2.91	\$72,165.89
<b>Total For APCO Money Market</b>				<b>\$10,026.26</b>	
Gold Star: Balance b/f					\$41,715.79
04/14/2020	04/30/2020	1080 ProForma	Lapel Magnets and Journals for Gold Star Award Recipients/Nomineese	\$(1,892.66)	\$39,823.13
04/14/2020	04/30/2020	1081 Brian MacMurdo	Postage and Envelopes for Gold Star Nominees/Winners	\$(66.40)	\$39,756.73
<b>Total For Gold Star</b>				<b>\$(1,959.06)</b>	
<b>Grand Total</b>				<b>\$8,970.74</b>	