

February 2020 APCO Treasurers Report

From 11/20/2019 to 02/18/2020

Date	Reconciled Num Date	Description	Memo/Notes	Amount	Running Balance
APCO Checking					
11/20/2019	11/30/2019	Horizon	Web Host Basic Combo Package	\$(39.90)	\$12,296.47
11/22/2019	11/30/2019	Herzing University		\$75.00	\$12,371.47
11/22/2019	11/30/2019	Applied Digital Solutions		\$75.00	\$12,446.47
11/22/2019	11/30/2019	1670 Lydia Frey	Donuts for Chapter Meeting	\$(22.80)	\$12,423.67
12/06/2019	12/31/2019	APCO International	Chapter Dues OH22	\$2,865.17	\$15,288.84
12/16/2019	12/31/2019	Horizon	Web Host Basic Combo Package	\$(39.90)	\$15,248.94
12/27/2019	12/31/2019	Joseph Tee	Motorola Solutions November Chapter Meeting Lunch Sponsorship	\$650.00	\$15,898.94
01/10/2020	01/31/2020	Michael Baker International	Vendor Space at November 2019 Meeting	\$75.00	\$15,973.94
01/13/2020	01/31/2020	Square	Square Setup Credit Card Transaction	\$(0.01)	\$15,973.93
01/13/2020	01/31/2020	Square	Square Setup Credit Card Transaction	\$0.01	\$15,973.94
01/16/2020	01/31/2020	Horizon	Web Host Basic Combo Package	\$(39.90)	\$15,934.04
01/17/2020	01/31/2020	APCO International	Chapter Dues OH22	\$1,670.60	\$17,604.64
01/28/2020	01/31/2020	Applied Digital Solutions	Exhibit fee for February, May, August and November Chapter Meetings - Square Deposit (\$9 fee)	\$291.00	\$17,895.64
01/28/2020	01/31/2020	transfer to APCO Money Market		\$(5,000.00)	\$12,895.64
01/28/2020		Applied Digital Solutions	Exhibit fee for February, May, August and November Chapter Meetings - Square Deposit (\$9 fee)	\$300.00	\$13,195.64
01/28/2020		Square	CC Processing Applied Digital Solutions	\$(9.00)	\$13,186.64
02/04/2020		RapidSOS	Exhibit fee: February 2020 Chapter Meeting (\$2.48 processing fee to Square)	\$75.00	\$13,261.64
02/04/2020		Square	CC Processing RapidSOS February Exhibit Payment	\$(2.48)	\$13,259.16
02/05/2020		Intellitech	Exhibit fee: February, May, August. Lunch Sponsorship: November - Square Deposit (\$875 - \$25.68 fee)	\$875.00	\$14,134.16
02/05/2020		Square	CC Processing Intellitech Feb, May, August Exhibit fee, November 2020 Lunch Sponsor	\$(25.68)	\$14,108.48
02/10/2020		CC Hawthorne Financial	Ohio APCO 2019 Tax Preparation	\$(255.00)	\$13,853.48

02/14/2020	APCO International	Chapter Dues OH22	\$1,860.20	\$15,713.68
02/14/2020	1671 Treasurer, State of Ohio	Charitable Registration Fee	\$(100.00)	\$15,613.68
Total For APCO Checking			\$3,277.31	
APCO Money Market				
11/29/2019 11/30/2019	Huntington Bank		\$2.35	\$57,129.67
12/31/2019 12/31/2019	Huntington Bank		\$2.42	\$57,132.09
01/28/2020 01/31/2020	transfer to APCO Money Market		\$5,000.00	\$62,132.09
01/31/2020 01/31/2020	Huntington Bank		\$2.45	\$62,134.54
Total For APCO Money Market			\$5,007.22	
Gold Star				
01/21/2020 01/31/2020	Square Inc	Credit Card Setup Transaction	\$(0.01)	\$40,618.88
01/21/2020 01/31/2020	Square Inc	Credit Card Setup Transaction	\$0.01	\$40,618.89
01/29/2020 01/31/2020	City of Wooster	Conference Registration	\$100.00	\$40,718.89
02/05/2020	Intellitech Corporation	2020 Gold Star Level 1 Sponsor plus two extra lunches	\$2,050.00	\$42,768.89
02/13/2020	1077 Urban Incline	2020 Gold Star Pamphlet Design	\$(750.00)	\$42,018.89
02/14/2020	MCM Consulting Group	2020 Gold Star Level 3 sponsor	\$1,000.00	\$43,018.89
Total For Gold Star			\$2,400.00	
Grand Total			\$10,684.53	