

# Ohio APCO Treasurer February 2018 Report

## From 11/08/2017 To 02/18/2018

Date	Reconciled Date	Num	Description	Memo/Notes	Amount	Balance
<b>APCO Checking</b>						
11/08/2017	11/30/2017	CC	Monte Carlo	May 17 Training Meeting Lunch (to be reimbursed by NENA)	<u>\$(674.00)</u>	\$20,994.36
11/08/2017	11/30/2017	1638	Johnna Sells	Donuts for Chapter Training Meeting (to be reimbursed by NENA)	<u>\$(63.00)</u>	\$20,931.36
11/10/2017	11/30/2017		APCO International	Chapter Dues OH22	<u>\$2,013.60</u>	\$22,944.96
12/15/2017	12/31/2017		APCO International	Chapter Dues OH22	<u>\$2,856.70</u>	\$25,801.66
12/21/2017	12/31/2017	1639	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$25,761.76
01/08/2018	01/31/2018	1640	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$25,721.86
01/12/2018	01/31/2018		APCO International	Chapter Dues OH22	<u>\$2,061.47</u>	\$27,783.33
02/03/2018		1641	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$27,743.43
02/09/2018			APCO International	Chapter Dues OH22	<u>\$1,914.08</u>	\$29,657.51
<b>Total For APCO Checking</b>						<b>\$7,989.15</b>
<b>APCO Money Market</b>						
11/30/2017	11/30/2017		Huntington Bank	Interest	<u>\$1.21</u>	\$29,581.50
12/29/2017	12/31/2017		Huntington Bank	Interest	<u>\$1.26</u>	\$29,582.76
01/31/2018	01/31/2018		Huntington Bank	Interest	<u>\$1.25</u>	\$29,584.01
<b>Total For APCO Money Market</b>						<b>\$3.72</b>
<b>Gold Star</b>						
01/11/2018	01/31/2018	1058	Alan Fish	Postage for Gold Star Flyers	<u>\$(147.00)</u>	\$43,089.49
<b>Total For Gold Star</b>						<b>\$(147.00)</b>