

Ohio APCO Treasurer February 2017 Report

From 11/09/2016 To 02/21/2017

Date	Num	Description	Memo/Notes	Debit	Credit	Balance
<u>APCO Checking</u>						
11/10/2016	1612	Chris Zigo	Lunch Items for November '16 Chapter Meeting		<u>\$54.34</u>	\$14,634.93
11/14/2016		APCO International	Chapter Dues OH22	<u>\$1,979.69</u>		\$16,614.62
11/15/2016	1613	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$16,574.72
12/09/2016	1614	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$19,135.47
12/09/2016	1615	Kelley Davidson	Reimbursement: American Rewards Plaque		<u>\$99.22</u>	\$19,036.25
12/09/2016		APCO International	Chapter Dues OH22	<u>\$2,600.65</u>		\$19,175.37
01/13/2017	1616	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$20,901.30
01/13/2017		APCO International	Chapter Dues OH22	<u>\$1,904.95</u>		\$20,941.20
02/05/2017	1617	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$20,861.40
02/10/2017		APCO International	Chapter Dues OH22	<u>\$932.13</u>		\$21,793.53
Total For APCO Checking						\$7,104.26
<u>APCO Money Market</u>						
11/30/2016		Huntington Bank	Interest	<u>\$1.21</u>		\$29,566.72
12/30/2016		Huntington Bank	Interest	<u>\$1.25</u>		\$29,567.97
01/31/2017		Huntington Bank	Interest	<u>\$1.26</u>		\$29,569.23
Total For APCO Money Market						\$3.72
<u>Gold Star</u>						
12/12/2016	1025	Alan Fish	Postage Letters to 2015 Nominees Ref Conference and Luncheon		<u>\$188.00</u>	\$34,690.00
01/11/2017	1026	Elizabeth Fahy	Stamps for Gold Star Mailers		<u>\$32.90</u>	\$34,657.10

01/19/2017	1027	Guidebook	Online Guidebook/App for APCO/NENA Conf	<u>\$1,750.00</u>	\$32,907.10
02/05/2017					\$32,907.10
Total For Gold Star					\$(1,970.90)
