

Ohio APCO Treasurer May 2018 Report

From 01/01/2018 To 05/29/2018

Date	Reconciled Date	Num	Description	Memo/Notes	Amount	Balance
APCO Checking						
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	02/28/2018	1641	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$27,743.43
02/09/2018	02/28/2018		APCO International	Chapter Dues OH22	<u>\$1,914.08</u>	\$29,657.51
02/20/2018	02/28/2018	1643	Lydia Frey	Feb. 2018 Morning Refreshments to be reimbursed by NENA	<u>\$(43.98)</u>	\$29,194.53
02/20/2018	02/28/2018	1642	Wayne County Commissioners	Scholarship Reimbursement: Betty Riggs	<u>\$(419.00)</u>	\$29,238.51
02/21/2018	02/28/2018		Ohio Chapter of NENA	Reimburse Food Expenses from November 2017 Chapter Meeting	<u>\$737.00</u>	\$29,931.53
02/21/2018	02/28/2018		transfer to APCO Money Market	Transfer of Funds to Money Market Account	<u>\$(10,000.00)</u>	\$19,931.53
02/22/2018	03/31/2018	1644	City of Maumee	Scholarship Reimbursement: Diana Ruble	<u>\$(369.99)</u>	\$19,561.54
02/23/2018	03/31/2018	1645	City of Maumee	Scholarship Reimbursement: Diana Ruble	<u>\$(230.01)</u>	\$19,331.53
03/09/2018	03/31/2018		APCO International	Chapter Dues OH22	<u>\$1,192.22</u>	\$20,523.75
03/14/2018	03/31/2018	1647	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$20,306.85
03/14/2018	04/30/2018	1646	Betty Riggs	Scholarship Reimbursement: Betty Riggs	<u>\$(177.00)</u>	\$20,346.75
03/15/2018	03/31/2018		Ohio Chapter of NENA	Reimburse Food Expenses from February 2018 Chapter Meeting	<u>\$43.98</u>	\$20,350.83
03/29/2018	03/31/2018	CC	SurveyMonkey	Membership Surveys for use by Executive and other APCO/NENA Committees NENA will reimburse \$204	<u>\$(408.00)</u>	\$19,942.83
04/04/2018	04/30/2018	1648	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$19,902.93
04/13/2018	04/30/2018		APCO International	Chapter Dues OH22	<u>\$674.20</u>	\$20,577.13
05/11/2018			APCO International	Chapter Dues OH22	<u>\$162.80</u>	\$20,739.93
05/18/2018		1649	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$20,700.03
Total For APCO Checking						\$(5,061.73)

APCO Money Market

APCO Money Market

01/31/2018	01/31/2018	Huntington Bank	Interest	<u>\$1.25</u>	\$29,584.01
02/21/2018	02/28/2018	transfer to APCO Money Market	Transfer of Funds to Money Market Account	<u>\$10,000.00</u>	\$39,584.01
02/28/2018	02/28/2018	Huntington Bank	Interest	<u>\$1.25</u>	\$39,585.26
03/30/2018	03/31/2018	Huntington Bank		<u>\$1.68</u>	\$39,586.94
04/30/2018	04/30/2018	Huntington Bank		<u>\$1.63</u>	\$39,588.57

Total For APCO Money Market					\$10,005.81
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Gold Star

01/11/2018	01/31/2018	1058 Alan Fish	Postage for Gold Star Flyers	<u>\$(147.00)</u>	\$43,089.49
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Total For Gold Star					\$(147.00)
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