

# August 2020 APCO Treasurers Report

From 01/01/2020 to 08/14/2020

Date	Reconciled Num Date	Description	Memo/Notes	Amount	Running Balance
APCO Checking					
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
02/04/2020	02/29/2020	RapidSOS	Exhibit fee: February 2020 Chapter Meeting (\$2.48 processing fee to Square)	\$75.00	\$12,970.64
02/04/2020	02/29/2020	Square	CC Processing RapidSOS February Exhibit Payment	\$(2.48)	\$12,968.16
02/05/2020	02/29/2020	Intellitech	Exhibit fee: February, May, August. Lunch Sponsorship: November - Square Deposit (\$875 - \$25.68 fee)	\$875.00	\$13,843.16
02/05/2020	02/29/2020	Square	CC Processing Intellitech Feb, May, August Exhibit fee, November 2020 Lunch Sponsor	\$(25.68)	\$13,817.48
02/10/2020	02/29/2020	CC Hawthorne Financial	Ohio APCO 2019 Tax Preparation	\$(255.00)	\$13,562.48
02/14/2020	02/29/2020	APCO International	Chapter Dues OH22	\$1,860.20	\$15,422.68
02/14/2020	02/29/2020	1671 Treasurer, State of Ohio	Charitable Registration Fee	\$(100.00)	\$15,322.68
02/18/2020	02/29/2020	Hexagon Safety and Infrastructure	Vendor Exhibit Fees for November 2019 and February 2020 Chapter Meetings	\$150.00	\$15,472.68
02/18/2020	02/29/2020	Square	CC Processing Hexagon Payment	\$(4.65)	\$15,468.03
02/18/2020	02/29/2020	Stephen Campbell & Associates	Vendor Exhibit Fee for February 2020 Chapter Meeting	\$75.00	\$15,543.03
02/18/2020	02/29/2020	Datamark	Lunch Sponsorship for February 2020 Chapter Meeting	\$650.00	\$16,193.03
02/18/2020	02/29/2020	Horizon	Web Host Basic Combo Package	\$(39.90)	\$16,153.13
02/19/2020	02/29/2020	Motorola Solutions	Vendor Exhibit Fee for February 2020 Chapter Meeting	\$75.00	\$16,228.13
02/19/2020	02/29/2020	Square	CC Processing Motorola Payment	\$(2.05)	\$16,226.08

02/19/2020	02/29/2020	Square	CC Processing Motorola Payment	\$(2.05)	\$16,226.08
02/19/2020	02/29/2020	1672 Lydia Frey	Reimbursement for Schneider's Bakery - Donuts for February 2020 Chapter Meeting	\$(26.40)	\$16,199.68
02/19/2020	02/29/2020	1673 Emelios	Lunch for February 2020 Chapter Meeting	\$(914.00)	\$15,285.68
02/24/2020	02/29/2020	Solacom Technologies	Vendor Exhibit Fee for February 2020 Chapter Meeting	\$75.00	\$15,360.68
02/24/2020	02/29/2020	Square	CC Processing Motorola Payment	\$(2.48)	\$15,358.20
03/13/2020	03/31/2020	APCO International	Chapter Dues OH22	\$1,186.35	\$16,544.55
03/16/2020	03/31/2020	Horizon	Web Host Basic Combo Package	\$(39.90)	\$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

<b>Total For APCO Checking</b>				<b>\$754.71</b>	
--------------------------------	--	--	--	-----------------	--

APCO Money Market					
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
02/28/2020	02/29/2020	Huntington Bank		\$2.46	\$62,137.00
03/31/2020	03/31/2020	Huntington Bank		\$2.63	\$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

<b>Total For APCO Money Market</b>				<b>\$5,017.90</b>	
------------------------------------	--	--	--	-------------------	--

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	02/29/2020	Intellitech Corporation	2020 Gold Star Level 1 Sponsor plus two extra lunches	\$2,050.00	\$42,768.89
02/13/2020	02/29/2020	1077 Urban Incline	2020 Gold Star Pamphlet Design	\$(750.00)	\$42,018.89
02/14/2020	02/29/2020	MCM Consulting Group	2020 Gold Star Level 3 sponsor	\$1,000.00	\$43,018.89
02/19/2020	02/29/2020	Motorola Solutions	Level 2 Sponsorship	\$1,500.00	\$44,518.89

02/19/2020	02/29/2020	Square Inc	CC Processing Fees Motorola Payment	\$(39.10)	\$44,479.79
02/20/2020	02/29/2020	Symbol Arts	50% deposit Gold Star Challenge Coins 2019 Gold Star Banquet	\$(1,444.50)	\$43,035.29
02/24/2020	03/31/2020	Stephen Campbell & Associates	Level 4 Sponsorship plus 2 lunches 2019 Gold Star Banquet	\$550.00	\$43,585.29
03/02/2020	03/31/2020	Russ Bassett	Level 5 Sponsorship plus 1 lunch	\$275.00	\$43,860.29
03/03/2020	03/31/2020	1078 Urban Incline	2020 Gold Star Challenge Coin Design	\$(700.00)	\$43,160.29
03/06/2020	03/31/2020	Square Inc	Transfer from Square Account	\$120.46	\$43,280.75
03/09/2020	03/31/2020	Square Inc	Transfer from Square Account	\$119.85	\$43,400.60
03/09/2020	03/31/2020	Square Inc	Transfer from Square Account	\$23.97	\$43,424.57
03/10/2020	03/31/2020	Square Inc	Transfer from Square Account	\$436.35	\$43,860.92
03/11/2020	03/31/2020	Square Inc	Transfer from Square Account	\$167.79	\$44,028.71
03/12/2020	03/31/2020	Square Inc	Transfer from Square Account	\$23.97	\$44,052.68
03/13/2020	03/31/2020	Square Inc	Transfer from Square Account	\$47.94	\$44,100.62
03/16/2020	03/31/2020	Square Inc	Transfer from Square Account	\$217.26	\$44,317.88
03/16/2020	03/31/2020	Square Inc	Transfer from Square Account	\$23.97	\$44,341.85
03/17/2020	03/31/2020	Square Inc	Transfer from Square Account	\$72.22	\$44,414.07
03/18/2020	03/31/2020	Square Inc	Refund of Gold Star Luncheon Fees Due to Pandemic Postponement	\$(1,253.78)	\$43,160.29
03/26/2020	03/31/2020	Symbol Arts	Final Payment Challenge Coins	\$(1,444.50)	\$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>\$(862.16)</b>	
<b>Grand Total</b>				<b>\$4,910.45</b>	