August 2020 APCO Treasurers Report

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

Date	Reconciled Num Date	Description	Memo/Notes	Amount	Running Balance
APCO Chec	king				
01/10/2020	0 01/31/2020	Michael Baker International	Vendor Space at November 2019 Meeting	\$75.00	\$15,973.94
01/13/2020	0 01/31/2020	Square	Square Setup Credit Card Transaction	\$(0.01)	\$15,973.93
01/13/2020	0 01/31/2020	Square	Square Setup Credit Card Transaction	\$0.01	\$15,973.94
01/16/2020	0 01/31/2020	Horizon	Web Host Basic Combo Package	\$(39.90)	\$15,934.04
01/17/2020	0 01/31/2020	APCO International	Chapter Dues OH22	\$1,670.60	\$17,604.64
01/28/2020	0 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	0 01/31/2020	transfer to APCC Money Market		\$(5,000.00)	\$12,895.64
02/04/2020	0 02/29/2020	RapidSOS	Exhibit fee: February 2020 Chapter Meeting (\$2.48 processing fee to Square)	\$75.00	\$12,970.64
02/04/2020	0 02/29/2020	Square	CC Processing RapidSOS February Exhibit Payment	\$(2.48)	\$12,968.16
02/05/2020	0 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	0 02/29/2020	Square	CC Processing Intellitech Feb, May, August Exhibit fee, November 2020 Lunch Sponsor	\$(25.68)	\$13,817.48
02/10/2020	0 02/29/2020 CC	Hawthorne Financial	Ohio APCO 2019 Tax Preparation	\$(255.00)	\$13,562.48
02/14/2020	0 02/29/2020	APCO International	Chapter Dues OH22	\$1,860.20	\$15,422.68
02/14/2020	0 02/29/2020 1671	Treasurer, State of Ohio	Charitable Registration Fee	\$(100.00)	\$15,322.68
02/18/2020	0 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	0 02/29/2020	Square	CC Processing Hexagon Payment	\$(4.65)	\$15,468.03
02/18/2020	0 02/29/2020	Stephen Campbell & Associates	Vendor Exhibit Fee for February 2020 Chapter Meeting	\$75.00	\$15,543.03
02/18/2020	0 02/29/2020	Datamark	Lunch Sponosorship for February 2020 Chapter Meeting	\$650.00	\$16,193.03
02/18/2020	0 02/29/2020	Horizon	Web Host Basic Combo Package	\$(39.90)	\$16,153.13
02/19/2020	0 02/29/2020	Motorola Solutions	Vendor Exhibit Fee for February 2020 Chapter Meeting	\$75.00	\$16,228.13
02/10/202 <i>i</i>	n na /an /anan	Caara	CC Processing Materials Payment	¢/2 \C\	¢16 226 00

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	Square	CC Processing Motorola Payment	\$(Z.U5) \$16,ZZ6.U8
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	Chapter Dues OH22	\$229.00 \$16,653.65
0., 1., 2020 0., 0., 2020	International		T
Total For APCO Checki	ng		\$754.71
	ng		\$754.71
Total For APCO Checki APCO Money Market 01/28/2020 01/31/2020	ng transfer to APCO Money Market		\$754.71 \$5,000.00 \$62,132.09
APCO Money Market	transfer to APCO		
APCO Money Market 01/28/2020 01/31/2020	transfer to APCO Money Market		\$5,000.00 \$62,132.09
APCO Money Market 01/28/2020 01/31/2020 01/31/2020 01/31/2020	transfer to APCO Money Market Huntington Bank		\$5,000.00 \$62,132.09 \$2.45 \$62,134.54
APCO Money Market 01/28/2020 01/31/2020 01/31/2020 01/31/2020 02/28/2020 02/29/2020	transfer to APCO Money Market Huntington Bank Huntington Bank		\$5,000.00 \$62,132.09 \$2.45 \$62,134.54 \$2.46 \$62,137.00
APCO Money Market 01/28/2020 01/31/2020 01/31/2020 01/31/2020 02/28/2020 02/29/2020 03/31/2020 03/31/2020	transfer to APCO Money Market Huntington Bank Huntington Bank Huntington Bank Huntington Bank		\$5,000.00 \$62,132.09 \$2.45 \$62,134.54 \$2.46 \$62,137.00 \$2.63 \$62,139.63
APCO Money Market 01/28/2020 01/31/2020 01/31/2020 01/31/2020 02/28/2020 02/29/2020 03/31/2020 03/31/2020 04/30/2020 04/30/2020	transfer to APCO Money Market Huntington Bank Huntington Bank Huntington Bank		\$5,000.00 \$62,132.09 \$2.45 \$62,134.54 \$2.46 \$62,137.00 \$2.63 \$62,139.63 \$2.55 \$62,142.18
APCO Money Market 01/28/2020 01/31/2020 01/31/2020 01/31/2020 02/28/2020 02/29/2020 03/31/2020 03/31/2020 04/30/2020 04/30/2020 05/29/2020 05/31/2020	transfer to APCO Money Market Huntington Bank Huntington Bank Huntington Bank Huntington Bank Huntington Bank		\$5,000.00 \$62,132.09 \$2.45 \$62,134.54 \$2.46 \$62,137.00 \$2.63 \$62,139.63 \$2.55 \$62,142.18 \$2.63 \$62,144.81
APCO Money Market 01/28/2020 01/31/2020 01/31/2020 01/31/2020 02/28/2020 02/29/2020 03/31/2020 03/31/2020 04/30/2020 04/30/2020 05/29/2020 05/31/2020 06/30/2020 06/30/2020 07/31/2020 07/31/2020	transfer to APCO Money Market Huntington Bank Huntington Bank Huntington Bank Huntington Bank Huntington Bank Huntington Bank Huntington Bank		\$5,000.00 \$62,132.09 \$2.45 \$62,134.54 \$2.46 \$62,137.00 \$2.63 \$62,139.63 \$2.55 \$62,142.18 \$2.63 \$62,144.81 \$2.55 \$62,147.36 \$2.63 \$62,149.99
APCO Money Market 01/28/2020 01/31/2020 01/31/2020 01/31/2020 02/28/2020 02/29/2020 03/31/2020 03/31/2020 04/30/2020 04/30/2020 05/29/2020 05/31/2020 06/30/2020 06/30/2020 07/31/2020 07/31/2020 Total For APCO Money	transfer to APCO Money Market Huntington Bank Huntington Bank Huntington Bank Huntington Bank Huntington Bank Huntington Bank Huntington Bank		\$5,000.00 \$62,132.09 \$2.45 \$62,134.54 \$2.46 \$62,137.00 \$2.63 \$62,139.63 \$2.55 \$62,142.18 \$2.63 \$62,144.81 \$2.55 \$62,147.36
APCO Money Market 01/28/2020 01/31/2020 01/31/2020 01/31/2020 02/28/2020 02/29/2020 03/31/2020 03/31/2020 04/30/2020 04/30/2020 05/29/2020 05/31/2020 06/30/2020 06/30/2020 07/31/2020 07/31/2020 Total For APCO Money Gold Star	transfer to APCO Money Market Huntington Bank Huntington Bank Huntington Bank Huntington Bank Huntington Bank Huntington Bank Huntington Bank		\$5,000.00 \$62,132.09 \$2.45 \$62,134.54 \$2.46 \$62,137.00 \$2.63 \$62,139.63 \$2.55 \$62,142.18 \$2.63 \$62,144.81 \$2.55 \$62,147.36 \$2.63 \$62,149.99 \$5,017.90
APCO Money Market 01/28/2020 01/31/2020 01/31/2020 01/31/2020 02/28/2020 02/29/2020 03/31/2020 03/31/2020 04/30/2020 04/30/2020 05/29/2020 05/31/2020 06/30/2020 06/30/2020 07/31/2020 07/31/2020 Total For APCO Money Gold Star 01/21/2020 01/31/2020	transfer to APCO Money Market Huntington Bank Warket Square Inc	Credit Card Setup Transaction	\$5,000.00 \$62,132.09 \$2.45 \$62,134.54 \$2.46 \$62,137.00 \$2.63 \$62,139.63 \$2.55 \$62,142.18 \$2.63 \$62,144.81 \$2.55 \$62,147.36 \$2.63 \$62,149.99 \$5,017.90 \$(0.01) \$40,618.88
APCO Money Market 01/28/2020 01/31/2020 01/31/2020 01/31/2020 02/28/2020 02/29/2020 03/31/2020 03/31/2020 04/30/2020 04/30/2020 05/29/2020 05/31/2020 06/30/2020 06/30/2020 7/31/2020 07/31/2020 Total For APCO Money Gold Star 01/21/2020 01/31/2020 01/21/2020 01/31/2020	transfer to APCO Money Market Huntington Bank Warket Square Inc	Credit Card Setup Transaction Credit Card Setup Transaction	\$5,000.00 \$62,132.09 \$2.45 \$62,134.54 \$2.46 \$62,137.00 \$2.63 \$62,139.63 \$2.55 \$62,142.18 \$2.63 \$62,144.81 \$2.55 \$62,147.36 \$2.63 \$62,149.99 \$5,017.90 \$(0.01) \$40,618.88 \$0.01 \$40,618.89
APCO Money Market 01/28/2020 01/31/2020 01/31/2020 01/31/2020 02/28/2020 02/29/2020 03/31/2020 03/31/2020 04/30/2020 04/30/2020 05/29/2020 05/31/2020 06/30/2020 06/30/2020 07/31/2020 07/31/2020 Total For APCO Money Gold Star 01/21/2020 01/31/2020 01/29/2020 01/31/2020	transfer to APCO Money Market Huntington Bank Warket Square Inc Square Inc City of Wooster	Credit Card Setup Transaction Credit Card Setup Transaction Conference Registration	\$5,000.00 \$62,132.09 \$2.45 \$62,134.54 \$2.46 \$62,137.00 \$2.63 \$62,139.63 \$2.55 \$62,142.18 \$2.63 \$62,144.81 \$2.55 \$62,147.36 \$2.63 \$62,149.99 \$5,017.90 \$(0.01) \$40,618.88 \$0.01 \$40,618.89 \$100.00 \$40,718.89
APCO Money Market 01/28/2020 01/31/2020 01/31/2020 01/31/2020 02/28/2020 02/29/2020 03/31/2020 03/31/2020 04/30/2020 04/30/2020 05/29/2020 05/31/2020 06/30/2020 06/30/2020 07/31/2020 07/31/2020 Total For APCO Money Gold Star 01/21/2020 01/31/2020 01/21/2020 01/31/2020 01/29/2020 01/31/2020 02/05/2020 02/29/2020	transfer to APCO Money Market Huntington Bank Warket Square Inc Square Inc City of Wooster Intellitech Corporation	Credit Card Setup Transaction Credit Card Setup Transaction Credit Card Setup Transaction Conference Registration 2020 Gold Star Level 1 Sponsor plus two extra lunches	\$5,000.00 \$62,132.09 \$2.45 \$62,134.54 \$2.46 \$62,137.00 \$2.63 \$62,139.63 \$2.55 \$62,142.18 \$2.63 \$62,144.81 \$2.55 \$62,147.36 \$2.63 \$62,149.99 \$5,017.90 \$(0.01) \$40,618.88 \$0.01 \$40,618.89 \$100.00 \$40,718.89 \$2,050.00 \$42,768.89
APCO Money Market 01/28/2020 01/31/2020 01/31/2020 01/31/2020 02/28/2020 02/29/2020 03/31/2020 03/31/2020 04/30/2020 04/30/2020 05/29/2020 05/31/2020 06/30/2020 06/30/2020 07/31/2020 07/31/2020 Total For APCO Money Gold Star 01/21/2020 01/31/2020 01/29/2020 01/31/2020 01/29/2020 01/31/2020 02/05/2020 02/29/2020 1077	transfer to APCO Money Market Huntington Bank Compare Inc City of Wooster Intellitech Corporation Urban Incline	Credit Card Setup Transaction Credit Card Setup Transaction Conference Registration 2020 Gold Star Level 1 Sponsor plus two extra lunches 2020 Gold Star Pamphlet Design	\$5,000.00 \$62,132.09 \$2.45 \$62,134.54 \$2.46 \$62,137.00 \$2.63 \$62,139.63 \$2.55 \$62,142.18 \$2.63 \$62,144.81 \$2.55 \$62,147.36 \$2.63 \$62,149.99 \$5,017.90 \$(0.01) \$40,618.88 \$0.01 \$40,618.89 \$100.00 \$40,718.89 \$2,050.00 \$42,768.89 \$(750.00) \$42,018.89
APCO Money Market 01/28/2020 01/31/2020 01/31/2020 01/31/2020 02/28/2020 02/29/2020 03/31/2020 03/31/2020 04/30/2020 04/30/2020 05/29/2020 05/31/2020 06/30/2020 06/30/2020 07/31/2020 07/31/2020 Total For APCO Money Gold Star 01/21/2020 01/31/2020 01/21/2020 01/31/2020 01/29/2020 01/31/2020 02/05/2020 02/29/2020	transfer to APCO Money Market Huntington Bank Compare Inc City of Wooster Intellitech Corporation Urban Incline	Credit Card Setup Transaction Credit Card Setup Transaction Credit Card Setup Transaction Conference Registration 2020 Gold Star Level 1 Sponsor plus two extra lunches	\$5,000.00 \$62,132.09 \$2.45 \$62,134.54 \$2.46 \$62,137.00 \$2.63 \$62,139.63 \$2.55 \$62,142.18 \$2.63 \$62,144.81 \$2.55 \$62,147.36 \$2.63 \$62,149.99 \$5,017.90 \$(0.01) \$40,618.88 \$0.01 \$40,618.89 \$100.00 \$40,718.89 \$2,050.00 \$42,768.89

Campbell & Associates Star Banquet 03/02/2020 03/31/2020 Russ Bassett Level 5 Sponsorship plus 1 lunch \$275.00 \$43, 03/03/2020 03/31/2020 1078 Urban Incline 03/06/2020 03/31/2020 Square Inc Transfer from Square Account \$120.46 \$43, 03/09/2020 03/31/2020 03/09/2020 03/31/2020 Square Inc Transfer from Square Account \$119.85 \$43, 03/09/2020 03/31/2020 03/09/2020 03/31/2020 Square Inc Transfer from Square Account \$23.97 \$43, 03/10/2020 03/31/2020 03/11/2020 03/31/2020 Square Inc Transfer from Square Account \$167.79 \$44, 03/12/2020 03/31/2020 03/12/2020 03/31/2020 Square Inc Transfer from Square Account \$23.97 \$44, 03/13/2020 03/31/2020 03/16/2020 03/31/2020 Square Inc Transfer from Square Account \$21.726 \$44, 03/16/2020 03/31/2020 03/18/2020 03/31/2020 Square Inc Transfer from Square Account \$21.726 \$44, 03/16/2020 03/31/2020 03/18/2020 03/31/2020 Square Inc Transfer from Square Account \$23.97 \$44, 03/16/2020 03/31/2020 03/18/2020 03/31/2020 Square Inc Transfer from Square Account \$23.97 \$44, 03/16/2020 03/31/2020 03/18/2020 03/31/2020 Square Inc Transfe	02/20/2020 02/29/2020	Symbol Arts	50% deposit Gold Star Challenge Coins 2019	\$(1,444.50) \$43,035
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03/10/2020 03/31/2020 Square Inc Transfer from Square Account \$436.35 \$43, 03/11/2020 03/31/2020 Square Inc Transfer from Square Account \$167.79 \$44, 03/12/2020 03/31/2020 Square Inc Transfer from Square Account \$23.97 \$44, 03/13/2020 03/31/2020 Square Inc Transfer from Square Account \$47.94 \$44, 03/16/2020 03/31/2020 Square Inc Transfer from Square Account \$217.26 \$44, 03/16/2020 03/31/2020 Square Inc Transfer from Square Account \$23.97 \$44, 03/17/2020 03/31/2020 Square Inc Transfer from Square Account \$72.22 \$44, 03/18/2020 03/31/2020 Square Inc Refund of Gold Star Luncheon Fees Due to Pandemic Postponement \$(1,253.78) \$43, 03/26/2020 03/31/2020 Symbol Arts Final Payment Challenge Coins \$(1,444.50) \$41, 04/14/2020 04/30/2020 1080 ProForma Lapel Magnets and Journals for Gold Star Award Recipients/Nomineese \$(1,892.66) \$39, 04/14/2020 04/30/2020 1081 Brian MacMurdo Postage and Envelopes for Gold Star Nominees/Winners \$(66.40) \$39,	03/09/2020 03/31/2020	Square Inc	Transfer from Square Account	\$119.85 \$43,400
03/11/2020 03/31/2020 Square Inc Transfer from Square Account \$167.79 \$44, 03/12/2020 03/31/2020 Square Inc Transfer from Square Account \$23.97 \$44, 03/13/2020 03/31/2020 Square Inc Transfer from Square Account \$47.94 \$44, 03/16/2020 03/31/2020 Square Inc Transfer from Square Account \$217.26 \$44, 03/16/2020 03/31/2020 Square Inc Transfer from Square Account \$23.97 \$44, 03/17/2020 03/31/2020 Square Inc Transfer from Square Account \$72.22 \$44, 03/18/2020 03/31/2020 Square Inc Refund of Gold Star Luncheon Fees Due to Pandemic Postponement \$(1,253.78) \$43, 03/26/2020 03/31/2020 Symbol Arts Final Payment Challenge Coins \$(1,444.50) \$41, 04/14/2020 04/30/2020 1080 ProForma Lapel Magnets and Journals for Gold Star Award Recipients/Nomineese \$(1,892.66) \$39, 04/14/2020 04/30/2020 1081 Brian MacMurdo Postage and Envelopes for Gold Star Nominees/Winners \$(66.40) \$39, Total For Gold Star	03/09/2020 03/31/2020	Square Inc	Transfer from Square Account	\$23.97 \$43,424
03/12/2020 03/31/2020 Square Inc Transfer from Square Account \$23.97 \$44, 03/13/2020 03/31/2020 Square Inc Transfer from Square Account \$47.94 \$44, 03/16/2020 03/31/2020 Square Inc Transfer from Square Account \$217.26 \$44, 03/16/2020 03/31/2020 Square Inc Transfer from Square Account \$23.97 \$44, 03/17/2020 03/31/2020 Square Inc Transfer from Square Account \$72.22 \$44, 03/18/2020 03/31/2020 Square Inc Refund of Gold Star Luncheon Fees Due to Pandemic Postponement \$(1,253.78) \$43, 03/26/2020 03/31/2020 Symbol Arts Final Payment Challenge Coins \$(1,444.50) \$41, 04/14/2020 04/30/2020 1080 ProForma Lapel Magnets and Journals for Gold Star Award Recipients/Nomineese \$(1,892.66) \$39, 04/14/2020 04/30/2020 1081 Brian MacMurdo Postage and Envelopes for Gold Star Nominees/Winners \$(66.40) \$39,	03/10/2020 03/31/2020	Square Inc	Transfer from Square Account	\$436.35 \$43,860
03/13/2020 03/31/2020 Square Inc Transfer from Square Account \$47.94 \$44, 03/16/2020 03/31/2020 Square Inc Transfer from Square Account \$217.26 \$44, 03/16/2020 03/31/2020 Square Inc Transfer from Square Account \$23.97 \$44, 03/18/2020 03/31/2020 Square Inc Transfer from Square Account \$72.22 \$44, 03/18/2020 03/31/2020 Square Inc Refund of Gold Star Luncheon Fees Due to Pandemic Postponement \$(1,253.78) \$43, 03/26/2020 03/31/2020 Symbol Arts Final Payment Challenge Coins \$(1,444.50) \$41, 04/14/2020 04/30/2020 1080 ProForma Lapel Magnets and Journals for Gold Star Award Recipients/Nomineese \$(1,892.66) \$39, 04/14/2020 04/30/2020 1081 Brian MacMurdo Postage and Envelopes for Gold Star Nominees/Winners \$(66.40) \$39, Total For Gold Star	03/11/2020 03/31/2020	Square Inc	Transfer from Square Account	\$167.79 \$44,028
03/16/2020 03/31/2020 Square Inc Transfer from Square Account \$217.26 \$44, 03/16/2020 03/31/2020 Square Inc Transfer from Square Account \$23.97 \$44, 03/17/2020 03/31/2020 Square Inc Transfer from Square Account \$72.22 \$44, 03/18/2020 03/31/2020 Square Inc Refund of Gold Star Luncheon Fees Due to Pandemic Postponement \$(1,253.78) \$43, 03/26/2020 03/31/2020 Symbol Arts Final Payment Challenge Coins \$(1,444.50) \$41, 04/14/2020 04/30/2020 1080 ProForma Lapel Magnets and Journals for Gold Star Award Recipients/Nomineese \$(1,892.66) \$39, 04/14/2020 04/30/2020 1081 Brian MacMurdo Postage and Envelopes for Gold Star Nominees/Winners \$(66.40) \$39, Total For Gold Star Nominees/Winners	03/12/2020 03/31/2020	Square Inc	Transfer from Square Account	\$23.97 \$44,052
03/16/2020 03/31/2020 Square Inc Transfer from Square Account \$23.97 \$44, 03/17/2020 03/31/2020 Square Inc Transfer from Square Account \$72.22 \$44, 03/18/2020 03/31/2020 Square Inc Refund of Gold Star Luncheon Fees Due to Pandemic Postponement \$(1,253.78) \$43, 03/26/2020 03/31/2020 Symbol Arts Final Payment Challenge Coins \$(1,444.50) \$41, 04/14/2020 04/30/2020 1080 ProForma Lapel Magnets and Journals for Gold Star Award Recipients/Nomineese \$(1,892.66) \$39, 04/14/2020 04/30/2020 1081 Brian MacMurdo Postage and Envelopes for Gold Star Nominees/Winners \$(66.40) \$39, Total For Gold Star \$(862.16)	03/13/2020 03/31/2020	Square Inc	Transfer from Square Account	\$47.94 \$44,100
03/17/2020 03/31/2020 Square Inc Transfer from Square Account \$72.22 \$44, 03/18/2020 03/31/2020 Square Inc Refund of Gold Star Luncheon Fees Due to Pandemic Postponement \$(1,253.78) \$43, 03/26/2020 03/31/2020 Symbol Arts Final Payment Challenge Coins \$(1,444.50) \$41, 04/14/2020 04/30/2020 1080 ProForma Lapel Magnets and Journals for Gold Star Award Recipients/Nomineese \$(1,892.66) \$39, 04/14/2020 04/30/2020 1081 Brian MacMurdo Postage and Envelopes for Gold Star Nominees/Winners \$(66.40) \$39, Total For Gold Star	03/16/2020 03/31/2020	Square Inc	Transfer from Square Account	\$217.26 \$44,317
03/18/2020 03/31/2020 Square Inc Refund of Gold Star Luncheon Fees Due to Pandemic Postponement 03/26/2020 03/31/2020 Symbol Arts Final Payment Challenge Coins \$(1,444.50) \$41, 04/14/2020 04/30/2020 1080 ProForma Lapel Magnets and Journals for Gold Star Award Recipients/Nomineese 04/14/2020 04/30/2020 1081 Brian MacMurdo Postage and Envelopes for Gold Star Nominees/Winners Total For Gold Star \$(66.40) \$39, Nominees/Winners \$(862.16)	03/16/2020 03/31/2020	Square Inc	Transfer from Square Account	\$23.97 \$44,341
Pandemic Postponement 03/26/2020 03/31/2020 Symbol Arts Final Payment Challenge Coins \$(1,444.50) \$41, 04/14/2020 04/30/2020 1080 ProForma Lapel Magnets and Journals for Gold Star Award Recipients/Nomineese 04/14/2020 04/30/2020 1081 Brian MacMurdo Postage and Envelopes for Gold Star Nominees/Winners Total For Gold Star \$(66.40) \$39, Nominees/Winners \$(862.16)	03/17/2020 03/31/2020	Square Inc	Transfer from Square Account	\$72.22 \$44,414
04/14/2020 04/30/2020 1080 ProForma Lapel Magnets and Journals for Gold Star Award Recipients/Nomineese 04/14/2020 04/30/2020 1081 Brian MacMurdo Postage and Envelopes for Gold Star Nominees/Winners Total For Gold Star \$(1,892.66) \$39,	03/18/2020 03/31/2020	Square Inc		\$(1,253.78) \$43,160
Award Recipients/Nomineese 04/14/2020 04/30/2020 1081 Brian MacMurdo Postage and Envelopes for Gold Star Nominees/Winners Total For Gold Star \$(862.16)	03/26/2020 03/31/2020	Symbol Arts	Final Payment Challenge Coins	\$(1,444.50) \$41,715
Nominees/Winners \$(862.16)	04/14/2020 04/30/2020 1	080 ProForma	•	\$(1,892.66) \$39,823
	04/14/2020 04/30/2020 1	081 Brian MacMurc	•	\$(66.40) \$39,756
Grand Total \$4,910.45	Total For Gold Star			\$(862.16)
Grand Total \$4,910.45				
	Grand Total			\$4,910.45