November 2020 APCO Treasurers Report

From 01/01/2020 to 11/17/2020

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 Sponosorship 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

Date	Date	Num	Name	Memo	Amount	Balance
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
08/17/2020	08/31/2020		Horizon	Web Host Basic Combo Package	$(39.90)	$16,613.75
08/21/2020	08/31/2020		APCO International	Chapter Dues OH22	$19.20	$16,632.95
09/16/2020	09/30/2020		Horizon	Web Host Basic Combo Package	$(39.90)	$16,593.05
09/25/2020	09/30/2020		APCO International	Chapter Dues OH22	$14.20	$16,607.25
10/09/2020	10/31/2020		APCO International	Chapter Dues OH22	$89.40	$16,696.65
10/09/2020	10/31/2020		Horizon	Web Host Basic Combo Package	$(39.90)	$16,656.75
11/13/2020			APCO International	Chapter Dues OH22	$4,820.46	$21,477.21
11/13/2020			Horizon	Web Host Basic Combo Package	$(39.90)	$21,437.31
Total For APCO Checking					**$5,538.37**	
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

08/31/2020	08/31/2020		Huntington Bank		$2.63 $62,152.62
09/30/2020	09/30/2020		Huntington Bank		$2.55 $62,155.17
10/30/2020	10/31/2020		Huntington Bank		$2.63 $62,157.80

Total For APCO Money Market   **$5,025.71**

Gold Star

Date	Date		Payee	Description	Amount / Balance
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

Total For Gold Star   **$(862.16)**

Grand Total   **$9,701.92**