

Ohio APCO Treasurer February 2019 Report

From 01/01/2019 to 02/19/2019

Date	Reconciled Date	Num	Description	Memo/Notes	Account	Amount	Running Balance
<i>APCO Checking</i>							
01/18/2019	01/31/2019		Horizon	Web Host Basic Combo Package	APCO Checking	<u>\$(39.90)</u>	<u>\$11,821.44</u>
01/18/2019	01/31/2019		APCO International	Chapter Dues OH22	APCO Checking	<u>\$2,015.43</u>	<u>\$11,861.34</u>
01/25/2019	01/31/2019		Civica CMI	Reimbursement for Drinks for November 2018 meeting	APCO Checking	<u>\$205.00</u>	<u>\$12,026.44</u>
02/08/2019			APCO International	Chapter Dues OH22	APCO Checking	<u>\$1,782.87</u>	<u>\$13,809.31</u>
02/14/2019			Ohio Chapter of NENA	Reimbursement for 50% of SurveyMonkey Costs	APCO Checking	<u>\$204.00</u>	<u>\$14,013.31</u>
02/14/2019			Ohio Chapter of NENA	Reimbursement from November Chapter Meeting Expenses	APCO Checking	<u>\$699.00</u>	<u>\$15,592.18</u>
02/14/2019			Ohio Chapter of NENA	Reimbursement from August Chapter Meeting Expenses	APCO Checking	<u>\$879.87</u>	<u>\$14,893.18</u>
Total For APCO Checking						\$5,746.27	
<i>APCO Money Market</i>							
01/31/2019	01/31/2019		Huntington Bank		APCO Money Market	<u>\$2.21</u>	<u>\$52,107.01</u>
Total For APCO Money Market						\$2.21	
<i>Gold Star</i>							
01/24/2019	01/31/2019		ExpoPass Transfer		Gold Star	<u>\$47.53</u>	<u>\$43,137.02</u>
01/25/2019	01/31/2019		Auditor of Huron County		Gold Star	<u>\$800.00</u>	<u>\$43,937.02</u>
01/30/2019	01/31/2019		ExpoPass Transfer		Gold Star	<u>\$47.53</u>	<u>\$43,984.55</u>
02/01/2019			ExpoPass Transfer		Gold Star	<u>\$499.02</u>	<u>\$44,483.57</u>
02/05/2019			ExpoPass Transfer		Gold Star	<u>\$546.55</u>	<u>\$45,030.12</u>
02/07/2019			Paypal Transfer	Transfer from paypal account	Gold Star	<u>\$4,845.70</u>	<u>\$49,875.82</u>
02/11/2019			ExpoPass Transfer		Gold Star	<u>\$(47.53)</u>	<u>\$49,828.29</u>

02/13/2019	Transfer		Gold Star	<u>\$95.05</u>	<u>\$49,923.34</u>
02/14/2019	ExpoPass Transfer		Gold Star	<u>\$118.82</u>	<u>\$50,042.16</u>
02/14/2019	Ashtabula County Auditor	Conference Registration	Gold Star	<u>\$125.00</u>	<u>\$50,167.16</u>
02/15/2019	ExpoPass Transfer		Gold Star	<u>\$1,710.91</u>	<u>\$51,878.07</u>
02/19/2019	ExpoPass Transfer		Gold Star	<u>\$403.97</u>	<u>\$52,282.04</u>

Total For Gold Star					\$9,192.55
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