

August 2021 Treasurer's Report

From 01/01/2021 to 08/22/2021

Date	Reconciled Date	Num	Description	Memo/Notes	Amount	Running Balance
APCO Checking: Balance b/f						\$23,403.81
01/12/2021	01/31/2021		transfer to APCO Money Market		\$(10,000.00)	\$13,403.81
01/15/2021	01/31/2021		APCO International	Chapter Dues OH22	\$1,641.90	\$15,045.71
01/19/2021	01/31/2021		Horizon	Web Host Basic Combo Package	\$(39.90)	\$15,005.81
01/22/2021	01/31/2021		Teleflora		\$(75.32)	\$14,930.49
02/12/2021	02/28/2021		APCO International	Chapter Dues OH22	\$2,517.60	\$17,448.09
02/16/2021	02/28/2021		Horizon	Web Host Basic Combo Package	\$(39.90)	\$17,408.19
03/12/2021	03/31/2021		APCO International	Chapter Dues OH22	\$774.40	\$18,182.59
03/16/2021	03/31/2021		Horizon	Web Host Basic Combo Package	\$(39.90)	\$18,142.69
03/19/2021	03/31/2021	1675	Ohio Assist		\$(5,000.00)	\$13,142.69
04/16/2021	04/30/2021		APCO International	Chapter Dues OH22	\$415.30	\$13,557.99
04/16/2021	04/30/2021		Horizon	Web Host Basic Combo Package	\$(39.90)	\$13,518.09
04/23/2021	04/30/2021		American Awards, Inc.	2017-2019 President Plaque	\$(77.40)	\$13,440.69
05/14/2021	05/31/2021		APCO International	Chapter Dues OH22	\$386.00	\$13,826.69
05/14/2021	05/31/2021	1676	MIATI Embroidery	Chapter Executive Committee Polo Shirts	\$(61.50)	\$13,765.19
05/17/2021	05/31/2021		Horizon	Web Host Basic Combo Package	\$(39.90)	\$13,725.29
06/11/2021	06/30/2021		APCO International	Chapter Dues OH22	\$120.30	\$13,845.59
06/16/2021	06/30/2021		Horizon	Web Host Basic Combo Package	\$(39.90)	\$13,805.69
07/16/2021	07/31/2021		Horizon	Web Host Basic Combo Package	\$(39.90)	\$13,765.79
07/23/2021	07/31/2021		APCO International	Chapter Dues OH22	\$169.80	\$13,935.59
08/13/2021			APCO International	Chapter Dues OH22	\$150.60	\$14,086.19
08/16/2021			Horizon	Web Host Basic Combo Package	\$(39.90)	\$14,046.29
Total For APCO Checking					\$(9,357.52)	
APCO Money Market: Balance b/f						\$62,162.98
01/12/2021	01/31/2021		transfer to APCO Money Market		\$10,000.00	\$72,162.98
01/31/2021	01/31/2021		Huntington Bank		\$2.91	\$72,165.89
02/26/2021	02/28/2021		Huntington Bank		\$2.77	\$72,168.66
03/31/2021	03/31/2021		Huntington Bank		\$3.07	\$72,171.73
04/30/2021	04/30/2021		Huntington Bank		\$2.96	\$72,174.69
05/28/2021	05/31/2021		Huntington Bank		\$3.07	\$72,177.76
06/30/2021	06/30/2021		Huntington Bank		\$2.96	\$72,180.72
07/30/2021	07/31/2021		Huntington Bank		\$3.07	\$72,183.79
Total For APCO Money Market					\$10,020.81	
Gold Star: Balance b/f						\$39,756.73

07/16/2021

1082 Ohio NENA

Reimburse NENA for Save the
Date cards

\$(58.70) \$39,698.03

Total For Gold Star

\$(58.70)

Grand Total

\$604.59