

# Ohio APCO Treasurer's Report - November 2021

From 01/01/2021 to 12/31/2021

Date	Reconciled Num Date	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	08/31/2021	APCO International	Chapter Dues OH22	\$150.60	\$14,086.19
08/16/2021	08/31/2021	Horizon	Web Host Basic Combo Package	-\$39.90	\$14,046.29
08/23/2021	08/31/2021	Ohio Attorney General	Charitable Trust Filing	-\$100.00	\$13,946.29
08/24/2021	08/31/2021	Hawthorne Financial	Ohio APCO 2020 Tax Preparation	-\$260.00	\$13,686.29
08/24/2021	08/31/2021	1-800 Flowers	OSHP Findlay Post Flowers	-\$93.92	\$13,592.37
09/07/2021	09/30/2021	1677 Johnna Sells	Chapter President - 2021 APCO International Conference Registration, Lodging, Travel, Meals; San Antonio, TX	-\$2,191.49	\$11,400.88
09/16/2021	09/30/2021	Horizon	Web Host Basic Combo Package	-\$39.90	\$11,360.98
09/17/2021	09/30/2021	APCO International	Chapter Dues OH22	\$101.10	\$11,462.08
09/23/2021	09/30/2021	Kelleys Flowers	Licking County Flowers	-\$99.74	\$11,362.34
09/24/2021	09/30/2021	APCO International	Chapter Dues OH22	\$100.00	\$11,462.34
10/14/2021	10/31/2021	1678 Jay Somerville	Domain Registration Renewal	-\$254.50	\$11,207.84
10/15/2021	10/31/2021	APCO International	Chapter Dues OH22	\$28.80	\$11,236.64
10/18/2021	10/31/2021	Horizon	Web Host Basic Combo Package	-\$39.90	\$11,196.74
11/15/2021		APCO International	Chapter Dues OH22	\$2,998.60	\$14,195.34
11/16/2021		1-800 Flowers	Columbiana County Flowers	-\$69.69	\$14,125.65
<b>Total For APCO Checking</b>				<b>-\$9,278.16</b>	
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
08/31/2021	08/31/2021	Huntington Bank		\$3.06	\$72,186.85
09/30/2021	09/30/2021	Huntington Bank		\$2.97	\$72,189.82
10/29/2021	10/31/2021	Huntington Bank		\$3.07	\$72,192.89
<b>Total For APCO Money Market</b>				<b>\$10,029.91</b>	
Gold Star: Balance b/f					\$39,756.73
07/16/2021	08/31/2020	1082 Ohio NENA	Reimburse NENA for Save the Date cards	-\$58.70	\$39,698.03
09/15/2021	10/31/2020	1083 Mory D. Fuhman	Reimbursement for American Awards Gold Star Placques	-\$517.25	\$39,180.78

09/24/2021	10/31/2020	1084	On Scene First	Gold Star Keynote	-\$265.00	\$38,915.78
09/27/2021	09/30/2020		Renaissance Westerville	Hotel Room - GS Director of Year Nick DiCicco	-\$165.43	\$38,750.35
09/27/2021	09/30/2020		Renaissance Westerville	Hotel Room - GS Telecommunicator of the Year Brenda Wadle	-\$165.43	\$38,584.92
09/27/2021	09/30/2020		Renaissance Westerville	Hotel Room - GS Keynote Speaker - Tracy Eldridge	-\$165.43	\$38,419.49
09/27/2021	09/30/2020		Krieg Press LLC	Gold Star Pamphlet Printing	-\$1,886.50	\$36,532.99
10/01/2021	10/31/2020		Renaissance Westerville	Banquet and Convention Facilities	-\$14,382.47	\$22,150.52
11/16/2021	09/30/2020		Warren County Auditor		\$100.00	\$22,250.52

<b>Total For Gold Star</b>					<b>-\$17,506.21</b>	
<b>Grand Total</b>					<b>-\$16,754.46</b>	