

Ohio APCO Treasurer's Report - February 2022

From 11/21/2021 to 02/22/2022

Date	Reconciled Date	Num	Description	Memo/Notes	Amount	Running Balance
APCO Checking: Balance b/f						\$14,085.75
11/23/2021	11/30/2021		1-800 Flowers	NRECC/Jay Flowers	-\$74.97	\$14,010.78
12/10/2021	12/31/2021		APCO International	Chapter Dues OH22	\$3,987.52	\$17,998.30
12/16/2021	12/31/2021		Horizon	Web Host Basic Combo Package	-\$39.90	\$17,958.40
01/03/2022	01/31/2022		transfer to APCO Money Market		-\$5,000.00	\$12,958.40
01/18/2022	01/31/2022		Horizon	Web Host Basic Combo Package	-\$39.90	\$12,918.50
01/21/2022	01/31/2022		APCO International	Chapter Dues OH22	\$2,219.80	\$15,138.30
01/27/2022	01/31/2022		RedBubble	Cards for Compassionate Care Committee	-\$214.20	\$14,924.10
02/16/2022			Horizon	Web Host Basic Combo Package	-\$39.90	\$14,884.20
02/18/2022			APCO International	Chapter Dues OH22	\$1,732.90	\$16,617.10
Total For APCO Checking					\$2,531.35	
APCO Money Market: Balance b/f						\$72,192.89
11/30/2021	11/30/2021		Huntington Bank		\$2.96	\$72,195.85
12/31/2021	12/31/2021		Huntington Bank		\$3.07	\$72,198.92
01/03/2022	01/31/2022		transfer to APCO Money Market		\$5,000.00	\$77,198.92
01/31/2022	01/31/2022		Huntington Bank		\$3.26	\$77,202.18
Total For APCO Money Market					\$5,009.29	
Gold Star: Balance b/f						\$22,250.52
01/20/2022	01/31/2022		Ohio NENA	Transfer from NENA online payments for 2020 luncheon	\$1,567.00	\$23,817.52
02/08/2022			Huron County Auditor	Full Conference Registration: Tacy Bond & Ryan Gillmor	\$200.00	\$24,017.52
02/15/2022			Fairfield County Auditor	Full Conference Registration: Joseph Morris, Aaron Johnsen, Crystal Steele, Lynsey Woodrum	\$400.00	\$24,417.52
02/15/2022			Paypal Transfer	Transfer from paypal account	\$28,629.93	\$53,047.45
Total For Gold Star					\$30,796.93	
Grand Total					\$38,337.57	