

Ohio APCO Treasurer's Report 05/15/23

From 01/01/2023 to 05/15/2023

Date	Reconciled Num Date	Description	Memo/Notes	Transfer from/to	Debit	Credit	Running Balance
APCO Checking: Balance b/f							\$17,454.64
01/13/2023	01/31/2023	APCO International	Chapter Dues OH22	Chapter Dues	<u>\$2,813.21</u>		<u>\$20,267.85</u>
01/17/2023	01/31/2023	Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$20,227.95</u>
02/10/2023	02/28/2023	APCO International	Chapter Dues OH22	Chapter Dues	<u>\$1,780.67</u>		<u>\$22,008.62</u>
02/16/2023	02/28/2023	Motorola Solutions	Vendor Exhibit Fee for February 2020 Chapter Meeting	Chapter Mtg Lunch Sponsor	<u>\$500.00</u>		<u>\$22,508.62</u>
02/16/2023	02/28/2023	Square	CC Processing Motorola Payment	Credit Card Processing		<u>\$14.80</u>	<u>\$22,493.82</u>
02/16/2023	02/28/2023	1688 Johnna Sells	Morning Refreshments for 02/15/23 Chapter Meeting	Chapter Meeting Food		<u>\$67.75</u>	<u>\$22,426.07</u>
02/17/2023	02/28/2023	City Barbeque	September Chapter Meeting Lunch	Chapter Meeting Food		<u>\$1,069.96</u>	<u>\$21,356.11</u>
02/21/2023	02/28/2023	1689 Thomas Donahue	Totes for Hope	CC Committee		<u>\$126.43</u>	<u>\$21,229.68</u>
03/08/2023	03/31/2023	Ohio NENA	Cost share 50/50 of balance of lunch costs from Sept 2022 meeting	Chapter Meeting Food Reimbursement	<u>\$284.98</u>		<u>\$21,514.66</u>
03/08/2023	03/31/2023	Square	CC Processing Motorola Payment	Credit Card Processing		<u>\$8.56</u>	<u>\$21,506.10</u>
03/16/2023	02/28/2023	Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$21,466.20</u>
03/16/2023	04/30/2023	Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$21,426.30</u>
03/17/2023	03/31/2023	APCO International	Chapter Dues OH22	Chapter Dues	<u>\$1,085.00</u>		<u>\$22,511.30</u>
03/23/2023	03/31/2023	American Awards, Inc.	2021-2023 President Placque	Chapter Officer		<u>\$96.70</u>	<u>\$22,414.60</u>
03/23/2023	04/30/2023	1690 Matthew Franke	Executive Council: Parking for Senate Committee Hearing	Chapter Officer		<u>\$12.99</u>	<u>\$22,401.61</u>
04/14/2023	04/30/2023	APCO International	Chapter Dues OH22	Chapter Dues	<u>\$729.80</u>		<u>\$23,131.41</u>
04/17/2023	03/31/2023	Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$23,091.51</u>
05/05/2023		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$287.20</u>		<u>\$23,378.71</u>
Total For APCO Checking					\$5,924.07		
APCO Money Market: Balance b/f							\$76,239.67
01/31/2023	01/31/2023	Huntington Bank		Interest	<u>\$3.24</u>		<u>\$76,242.91</u>
02/28/2023	02/28/2023	Huntington Bank		Interest	<u>\$2.92</u>		<u>\$76,245.83</u>
03/31/2023	03/31/2023	Huntington Bank		Interest	<u>\$3.24</u>		<u>\$76,249.07</u>
04/28/2023	04/30/2023	Huntington Bank		Interest	<u>\$3.13</u>		<u>\$76,252.20</u>
Total For APCO Money Market					\$12.53		
Grand Total					\$5,936.60		