

**Ohio APCO Chapter Treasurer's Report**  
**From 11/15/2023 to 02/19/2024**

Date	Reconciled Date	Num	Description	Memo/Notes	Transfer from/to	Income	Expense	Running Balance
APCO Checking: Balance b/f								
11/15/23	11/30/23	1707	Call of the Canyon Cafe	Lunch for November 2023 Chapter Meeting	Chapter Meeting Food		<u>\$632.50</u>	<u>\$8,875.81</u>
11/16/23	11/30/23		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$8,835.91</u>
12/15/23	12/31/23		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$5,785.36</u>		<u>\$14,621.27</u>
12/18/23	12/31/23		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$14,581.37</u>
12/28/23	1/31/24		CRG Group		Chapter Mtg Lunch Sponsor	<u>\$650.00</u>		<u>\$15,231.37</u>
12/28/23	1/31/24		Square	CC Processing Ohio NENA Payment	Credit Card Processing		<u>\$21.75</u>	<u>\$15,209.62</u>
1/12/24	1/31/24		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$3,826.23</u>		<u>\$19,035.85</u>
1/16/24	1/31/24		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$18,995.95</u>
2/5/24			Franklin County Animal Shelter	Roger Hixson Memorial Contribution	Chapter Support		<u>\$100.00</u>	<u>\$18,895.95</u>
2/5/24			Oberer's Flower Shop	Flowers for Roger Hixson	Chapter Support		<u>\$56.87</u>	<u>\$18,839.08</u>
2/9/24			APCO International	Chapter Dues OH22	Chapter Dues	<u>\$2,421.04</u>		<u>\$21,260.12</u>
2/16/24			Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$21,220.22</u>
<b>Total For APCO Checking</b>						<b>\$11,711.91</b>		
APCO Money Market: Balance b/f								
11/30/23	11/30/23		Huntington Bank		Interest	<u>\$2.85</u>		<u>\$69,274.10</u>
12/29/23	12/31/23		Huntington Bank		Interest	<u>\$2.94</u>		<u>\$69,277.04</u>
1/31/24	1/31/24		Huntington Bank		Interest	<u>\$2.93</u>		<u>\$69,279.97</u>
<b>Total For APCO Money Market</b>						<b>\$8.72</b>		
<b>Grand Total</b>						<b>\$11,720.63</b>		