

# May 9 2024 Chapter Treasurers Report

From 01/01/2024 to 05/09/2024

Date	Reconciled Num Date	Description	Memo/Notes	Transfer from/to	Debit	Credit	Running Balance
APCO Checking: Balance b/f							\$15,209.62
01/12/2024	01/31/2024	APCO International	Chapter Dues OH22	Chapter Dues	<u>\$3,826.23</u>		<u>\$19,035.85</u>
01/16/2024	01/31/2024	Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$18,995.95</u>
02/05/2024	02/29/2024	Franklin County Animal Shelter	Roger Hixson Memorial Contribution	Chapter Support		<u>\$100.00</u>	<u>\$18,895.95</u>
02/05/2024	02/29/2024	Oberer's Flower Shop	Flowers for Roger Hixson	Chapter Support		<u>\$56.87</u>	<u>\$18,839.08</u>
02/09/2024	02/29/2024	APCO International	Chapter Dues OH22	Chapter Dues	<u>\$2,421.04</u>		<u>\$21,260.12</u>
02/16/2024	02/29/2024	Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$21,220.22</u>
02/22/2024	02/29/2024	1708 Cheryl Pratt	Refreshements for February 2024 Chapter meeting	Chapter Meeting Food		<u>\$128.39</u>	<u>\$21,091.83</u>
03/15/2024	03/31/2024	APCO International	Chapter Dues OH22	Chapter Dues	<u>\$2,117.20</u>		<u>\$23,209.03</u>
03/19/2024	03/31/2024	Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$23,169.13</u>
03/22/2024	04/30/2024	Thomas Donahue	Totes for Hope - KSU	CC Committee		<u>\$55.44</u>	<u>\$23,113.69</u>
04/03/2024	04/30/2024	Ohio NENA	Cost share 50/50 of balance of lunch costs from February 2024 meeting	Chapter Meeting Food Reimbursement	<u>\$299.49</u>		<u>\$23,413.18</u>
04/03/2024	04/30/2024	Square	CC Processing Ohio NENA Payment	Credit Card Processing		<u>\$10.18</u>	<u>\$23,403.00</u>
04/04/2024	04/30/2024	City Barbeque	February 2024 Chapter Meeting Lunch	Chapter Meeting Food		<u>\$1,248.98</u>	<u>\$22,154.02</u>
04/12/2024	04/30/2024	APCO International	Chapter Dues OH22	Chapter Dues	<u>\$626.24</u>		<u>\$22,780.26</u>
04/16/2024	04/30/2024	Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$22,740.36</u>
05/02/2024		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$628.25</u>		<u>\$23,368.61</u>
05/03/2024		TQL Stadium	Deposit TQL Stadium for May 2024 meeting	Chapter Meeting Facilities		<u>\$1,239.83</u>	<u>\$22,128.78</u>
<b>Total For APCO Checking</b>					<b>\$6,919.16</b>		
APCO Money Market: Balance b/f							\$69,277.04
01/31/2024	01/31/2024	Huntington Bank		Interest	<u>\$2.93</u>		<u>\$69,279.97</u>
02/29/2024	02/29/2024	Huntington Bank		Interest	<u>\$2.75</u>		<u>\$69,282.72</u>
03/29/2024	03/31/2024	Huntington Bank		Interest	<u>\$2.93</u>		<u>\$69,285.65</u>
04/30/2024	04/30/2024	Huntington Bank		Interest	<u>\$2.84</u>		<u>\$69,288.49</u>
<b>Total For APCO Money Market</b>					<b>\$11.45</b>		
Gold Star: Balance b/f							\$4,839.07
03/06/2024	03/31/2024	1113 Rock and Roll Express	DJ for September 10 Conference Event	2024 Conference		<u>\$750.00</u>	<u>\$4,089.07</u>
04/24/2024	04/30/2024	1114 Wood County Insurance	Liability Insurance for Conference, Gold Star, 5k	2024 Conference		<u>\$835.00</u>	<u>\$3,254.07</u>
<b>Total For Gold Star</b>						<b>\$1,585.00</b>	
<b>Grand Total</b>					<b>\$5,345.61</b>		