

APCO Treasurer's Report (Cash Flow) - Oct 2019

10/1/2019 through 10/31/2019

12/3/2019

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Category	10/1/2019- 10/31/2019
INFLOWS	
202 Fall Forum - Conf	34,008.62
205 Chapter Services	1,093.11
207 Interest Income	0.55
TOTAL INFLOWS	35,102.28
OUTFLOWS	
300 Misc Expenses	2,000.00
302 Fall Forum - Conf	12,324.78
308 Pub Policy, Education and Advoc...	6,000.00
309 Recognition	1,586.71
311 Exec Cmte	1,314.17
312 Administrative	14.95
TOTAL OUTFLOWS	23,240.61
OVERALL TOTAL	11,861.67