

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

11/1/2019 through 11/30/2019

12/3/2019

Page 1

Category	11/1/2019- 11/30/2019
INFLOWS	
202 Fall Forum - Conf	4,474.08
206 Membership Dues	2,504.20
207 Interest Income	0.60
TOTAL INFLOWS	6,978.88
OUTFLOWS	
312 Administrative	14.95
TOTAL OUTFLOWS	14.95
OVERALL TOTAL	6,963.93