

APCO Treasurer's Report (Transactions)

9/1/2019 through 11/30/2019

12/3/2019

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2019						60,590.54
9/10/2019		Jolly Eventleaf Des		202 Fall Forum - Conf	c	16,635.92
9/13/2019		Apco Des Chapdues		206 Membership Dues	c	138.20
9/20/2019		Allpromos		302 Fall Forum - Conf	c	-2,047.11
9/24/2019		Pcnametag Pcnametag Pu		302 Fall Forum - Conf	c	-176.99
9/25/2019		Isomedia		312 Administrative	c	-14.95
9/27/2019		Apco Des Chapdues		206 Membership Dues	c	100.00
9/30/2019		Interest Earned		207 Interest Income	c	0.46
10/2/2019		Amazon		302 Fall Forum - Conf	c	-118.78
10/4/2019	4776	Sigmon Public Affairs		308 Pub Policy, Education and ...	c	-4,000.00
10/7/2019		Office Depot		302 Fall Forum - Conf	c	-249.95
10/7/2019		Harrington Tr Purcha		309 Recognition	c	-455.85
10/7/2019	4779	Redmond Police Dept		311 Exec Cmte	c	-1,128.45
10/8/2019		Alpine Products Purcha		302 Fall Forum - Conf	c	-340.31
10/8/2019	4780	Sigmon Public Affairs		308 Pub Policy, Education and ...	c	-2,000.00
10/9/2019		Numerica Credi		302 Fall Forum - Conf	c	-2.50
10/9/2019	ATM	Numerica Credi		302 Fall Forum - Conf	c	-403.00
10/9/2019		Jolly Eventleaf Des		202 Fall Forum - Conf	c	27,563.62
10/10/2019		Square		205 Chapter Services	c	9.50
10/10/2019		Wildrose Graphics		309 Recognition	c	-25.05
10/10/2019		Target		302 Fall Forum - Conf	c	-52.64
10/10/2019		Costco		309 Recognition	c	-376.38
10/10/2019		Target		302 Fall Forum - Conf	c	-388.02
10/10/2019		Wildrose Graphics		309 Recognition	c	-613.43
10/10/2019	4728	Donna Hartley		302 Fall Forum - Conf	c	-4,000.00
10/11/2019		Home Goods		302 Fall Forum - Conf	c	-4.33
10/11/2019	ATM	Bkofamerica Mobile		205 Chapter Services	c	40.00
10/11/2019		Bonfish Ric		311 Exec Cmte	c	-185.72
10/11/2019	4731	Kim Ratz		302 Fall Forum - Conf	c	-4,000.00
10/15/2019		Mid Columbia Wines		302 Fall Forum - Conf	c	-39.37
10/15/2019	4730	Nick Wainwright		309 Recognition	c	-116.00
10/15/2019		Massage Envy		302 Fall Forum - Conf	c	-143.00
10/15/2019		Federal Express		302 Fall Forum - Conf	c	-218.28
10/15/2019	ATM	Garfield County		202 Fall Forum - Conf	c	265.00
10/15/2019	ATM	Wahkiakum County		202 Fall Forum - Conf	c	290.00
10/15/2019	ATM	City Of Port Angeles		202 Fall Forum - Conf	c	350.00
10/15/2019	ATM	City Of Port Angeles		202 Fall Forum - Conf	c	350.00

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Page 2

Date	Num	Description	Memo	Category	Clr	Amount
10/15/2019	ATM	Garfield County		202 Fall Forum - Conf	c	350.00
10/15/2019	ATM	Pacific County		202 Fall Forum - Conf	c	350.00
10/15/2019	ATM	Ferry County		202 Fall Forum - Conf	c	350.00
10/15/2019	ATM	Wahkiakum County		202 Fall Forum - Conf	c	350.00
10/15/2019	ATM	Wahkiakum County		202 Fall Forum - Conf	c	530.00
10/15/2019	ATM	Pacific County		202 Fall Forum - Conf	c	530.00
10/15/2019	ATM	Wahkiakum County		202 Fall Forum - Conf	c	700.00
10/15/2019	ATM	Garfield County		202 Fall Forum - Conf	c	700.00
10/15/2019		Square		205 Chapter Services	c	1,043.61
10/15/2019	ATM	Douglas County		202 Fall Forum - Conf	c	1,330.00
10/17/2019		Spring Hill Suites		302 Fall Forum - Conf	c	-2,364.60
10/25/2019		Isomedia		312 Administrative	c	-14.95
10/29/2019	4732	Jan McInnis		300 Misc Expenses	c	-2,000.00
10/31/2019		Interest Earned		207 Interest Income	c	0.55
11/8/2019		Jolly Eventleaf Des		202 Fall Forum - Conf	c	4,474.08
11/15/2019		Apco Des Chapdues		206 Membership Dues	c	2,504.20
11/25/2019		Isomedia		312 Administrative	c	-14.95
11/29/2019		Interest Earned		207 Interest Income	c	0.60
9/1/2019 - 11/30/2019						33,461.13
BALANCE 11/30/2019						94,051.67
TOTAL INFLOWS						58,955.74
TOTAL OUTFLOWS						-25,494.61
NET TOTAL						33,461.13