

DATE	CHECK NUMBER	NAME	ACCOUNT	MEMO	PAYMENT	DEPOSIT
6/12		APCO dues payment	601	June dues		\$176.40
6/18	1695	Chase Card Services	704-06	Refreshments for May meeting	\$261.89	
6/29		Interest payment		Interest deposit		\$121.65
7/06		Deposit		Transfer from Money Market account to checking account		\$3,000.00
7/08	1696	APCO International	706-99	Walk of Heroes bricks	\$2,205.00	
7/08	1697	Chase Card Services	705-01	Al Marquardt registration for APCO Baltimore Conference	\$430.00	
			705-04	Airfare for Al Marquardt for APCO Baltimore Conference	\$157.30	
			705-02	Lodging for Executive Board members at June APCO meeting	\$510.68	
7/19		Interest payment	602	Interest deposit		\$62.78