

## 2015 Treasurer's Report

Date	Description	Receipt	Income	Check	Expenses	Balance/Remarks
10/11/14	Checkbook Balance--End of convention					<b>\$948.77</b>
10/06/14	Per Capita--Chapter # 9 Warren,Ohio	4206	\$400.00			
10/08/14	Per Capita--Chapter # 24	4207	\$800.00			
10/14/14	Online Transfer from XXXXXX5524		\$1,000.00			
10/11/14	Per Capita--Chapter # 1 Hartford	4208	\$150.00			
10/11/14	Per Capita--Chapter # 25	4209	\$150.00			
11/06/14	Scholarship Fund transfer	4210	\$2,500.00			
04/20/15	Online Transfer from XXXXXX5524		\$1,000.00			
04/24/15	AHEPA reimbursement	4211	\$106.90			
05/19/15	Donation for Panagia Ypseni (Apollon, #1, #3, #5)	4212	\$400.00			
06/02/15	87th Convention Profit Chapter # 1 Hartford	4213	\$200.00			
	<b>Business Income</b>					<b>\$6,706.90</b>
10/01/14	Service Charge Period Ending 09/30/2014				\$12.00	
10/11/14	Convention Travel Expenses for Secretary			1236	\$625.00	
10/11/14	Convention Travel Expenses for President			1237	\$644.00	
10/11/14	Convention Travel Expenses for Vice President			1238	\$405.00	
10/11/14	Convention Travel Expenses for Treasurer			1239	\$230.00	
10/17/14	Ann Printing for printing expenses			1240	\$12.00	
10/17/14	Brehn Tropk			1241	\$35.00	
11/11/14	Scholarship for Lia Kopar			1242	\$500.00	
11/11/14	Scholarship for Kristen Vardavas			1243	\$1,000.00	
11/11/14	Scholarship for Nicholas Severyn			1244	\$1,000.00	
11/10/14	Secretary expenses for stamps			1245	\$49.00	
01/02/15	Service Charge Period Ending 12/31/2014				\$12.00	
01/12/15	National Herald-Christmas AD			1246	\$132.00	
02/02/15	Service Charge Period Ending 01/30/2015				\$12.00	
03/02/15	Service Charge Period Ending 02/27/2015				\$12.00	
04/01/15	Service Charge Period Ending 03/31/2015				\$12.00	
04/17/15	Ann Printing for printing expenses			1248	\$106.90	
04/17/15	Tribune Chronicle newspaper legal notice			1249	\$68.12	
04/22/15	State of Ohio Atty General filling fee			1251	\$100.00	
04/23/15	Phillip Anastasiadis-Income-Tax Preparation			1252	\$200.00	
04/24/15	Corporate ACH Usatapytmt IRS				\$96.00	
05/03/15	National Herald-Easter AD			1247	\$132.00	
05/18/15	Dick Adgate Florist for Mr. Kapolis			1250	\$74.67	
06/01/15	Steve Peardis for Panagia Ypseni reimbursement			1253	\$500.00	
	<b>Business Expenses</b>					<b>\$5,969.69</b>
	<b>Business Net</b>					<b>\$1,685.98</b>
	<b>Business Checking - XXXXXX5532</b>					<b>\$1,685.98</b>
	<b>Money Market - XXXXXX3465 Beginning</b>					\$1,377.57
	<b>Ending</b>					<b>\$1,377.69</b>
	<b>Money Market - XXXXXX5524 Beginning</b>					\$8,097.78
	<b>Ending</b>					<b>\$6,098.45</b>