

**APPF Checking Account Statement Report**

*For the period January 1, 2023 - January 31, 2023*

Cat/Sub	Date	Description	Notes	Amount	Balance
<b>B B &amp; T Beginning Balance</b>	1/1/2023	Beginning Balance			<b>\$24,126.46</b>
<b>INCOME</b>	1/19/2023	Anthony Marino (Flagler SO) 2023 Membership Fee		20.00	
	1/19/2023	Osceola County 2023 Membership Fee		250.00	
	1/19/2023	Bronze Training Corp Sponsorship for BI: Feb. Training		250.00	
	1/19/2023	Orange County 2023 Membership Fee		425.00	
	1/19/2023	Bronze Training Corp Sponsorship for Reconnect: Feb. Training		250.00	
	1/27/2023	Polk County 2023 Membership Fee		175.00	
	1/27/2023	Gold Training Corp Sponsorship for Tyler Tech: Feb. Training		750.00	
	1/27/2023	Martin County 2023 Membership Fee		100.00	
	1/27/2023	Lee County 2023 Membership Fee		250.00	
	1/27/2023	Volusia County 2023 Membership Fee		250.00	
	1/27/2023	Alachua County 2023 Membership Fee		350.00	
	1/27/2023	Monroe County 2023 Membership Fee		100.00	
	1/27/2023	Collier County 2023 Membership Fee		100.00	
		<b>Total Deposits</b>		<b>3,270.00</b>	
<b>TOTAL INCOME</b>					<b>\$27,396.46</b>
<b>WEBSITE EXPENSES</b>					
			<b>Total Website Expenses</b>	<b>0.00</b>	<b>\$27,396.46</b>
<b>OTHER EXPENSES</b>					
<b>CHECKS</b>					
			<b>TOTAL Check Expenses</b>	<b>0.00</b>	
<b>WITHDRAWALS/DEBITS</b>					
<b>Debit Card/Other</b>					
	1/19/2023	PayPal Fee: Anthony Marino (Flagler SO) 2023 Membership Fee		1.19	
	1/19/2023	PayPal Fee: Osceola County 2023 Membership Fee		9.22	
	1/19/2023	PayPal Fee: Bronze Training Corp Sponsorship for BI: Feb. Training		9.22	
	1/19/2023	PayPal Fee: Orange County 2023 Membership Fee		15.32	
	1/19/2023	PayPal Fee: Bronze Training Corp Sponsorship for Reconnect: Feb. Training		9.22	
	1/27/2023	Philadelphia Insurance Companies		850.68	
	1/27/2023	PayPal Fees: Polk County 2023 Membership Fee		6.60	
			<b>TOTAL Debit Card Expenses</b>	<b>901.45</b>	
<b>TOTAL EXPENSES</b>					<b>\$901.45</b>
<b>BALANCE</b>					<b>\$26,495.01</b>