APPF Checking Account Statement Report

For the period February 1, 2023 - February 28, 2023

Cat/Sub	Date	Description	Notes	Amount	Balance
B B & T Beginning Balance	2/1/2023	Beginning Balance			**$26,495.01**
INCOME	2/17/2023	Flagler County 2023 Membership Fee		100.00	
	2/17/2023	Jacksonville SO 2023 Membership Fee		175.00	
	2/17/2023	Miami Dade County 2023 Membership Fee		425.00	
	2/17/2023	Palm Beach County 2023 Membership Fee		250.00	
	2/24/2023	Sarasota County 2023 Membership Fee		250.00	
		Total Deposits		**1,200.00**	
TOTAL INCOME					$27,695.01
WEBSITE EXPENSES					
			Total Website Expenses	**0.00**	$27,695.01
OTHER EXPENSES					
CHECKS					
1007	2/7/2023	Reimburse Katina Bouza for Dunkin Donuts for Feb. Training		59.15	
			TOTAL Check Expenses	**59.15**	
WITHDRAWALS/DEBITS					
Debit Card/Other					
	2/6/2023	Farewell gift for member leaving; thank you card; supplies for training		81.80	
	2/17/2023	Avery Printable Note Cards for Thank You Cards		18.33	
	2/21/2023	BlueHost Annual Webhosting/Codeguard Fee		179.76	
	2/24/2023	SunBiz Corp Annual Fee		61.25	
	2/24/2023	PayPal Fee: Sarasota County 2023 Membership Fee		9.22	
			TOTAL Debit Card Expenses	**350.36**	
TOTAL EXPENSES					$409.51
BALANCE					***$27,285.50***