APPF Checking Account Statement Report

For the period May 1, 2022 - May 31, 2022

Cat/Sub	Date	Description	Notes	Amount	Balance
B B & T Beginning Balance	5/1/2022	Beginning Balance			**$25,682.83**
INCOME	5/11/2022	APPF 2022 Individual Membership - Monica Campbell (Miami Dade)	refund issue	20.00	
	5/16/2022	Leon County 2022 Membership Fee		175.00	
		Total Deposits		**195.00**	
TOTAL INCOME					$25,877.83
WEBSITE EXPENSES					
			Total Website Expenses	**0.00**	$25,877.83
OTHER EXPENSES					
CHECKS					
-			**TOTAL Check Expenses**	**0.00**	
WITHDRAWALS/DEBITS					
Debit Card/Other					
	5/3/2022	Philadelphia Insurance upcharge		5.84	
	5/11/2022	PayPal Fee: APPF 2022 Individual Membership - Monica Campbell (Miami Dade)		1.19	
	5/15/2022	USPS PO Box Annual Renewal		182.00	
	5/16/2022	Ashley Jones Individual Membership REFUND		20.00	
	5/16/2022	Monica Campbell Individual Membership REFUND		20.00	
	5/16/2022	Kathleen Reed Individual Membership REFUND		20.00	
	5/16/2022	PayPal Fee: Leon County 2022 Membership Fee		6.60	
			TOTAL Debit Card Expenses	**255.63**	
TOTAL EXPENSES					$255.63
BALANCE					***$25,622.20***