

**APPF Checking Account Statement Report**

For the period June 1, 2022 - June 30, 2022

Cat/Sub	Date	Description	Notes	Amount	Balance
<b>B B &amp; T Beginning Balance</b>	5/1/2022	Beginning Balance			<u><b>\$25,622.20</b></u>
<b>INCOME</b>	6/21/2022	Jacksonville SO 2022 Membership Fees		175.00	
	6/21/2022	Martin County 2022 Membership Fee		100.00	
	6/30/2022	Gold Training Corp Sponsorship - Reconnect Inc.		750.00	
	6/30/2022	Orange County 2022 Membership Fee		425.00	
	6/30/2022	Manatee County 2022 Membership Fee		175.00	
		<b>Total Deposits</b>		<b>1,625.00</b>	
<b>TOTAL INCOME</b>					<u><b>\$27,247.20</b></u>
<b>WEBSITE EXPENSES</b>					
			<b>Total Website Expenses</b>	<b>0.00</b>	<b>\$27,247.20</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>					
	6/9/2022	Ordered Checks with BOFA		85.42	
	6/30/2022	PayPal Fees- Gold Training Corp Sponsorship - Reconnect Inc.		26.67	
	6/30/2022	PayPal Fees-Orange County 2022 Membership Fee		15.32	
	6/30/2022	PayPal Fees- Manatee County 2022 Membership Fee		6.60	
			<b>TOTAL Debit Card Expenses</b>	<b>134.01</b>	
<b>TOTAL EXPENSES</b>					<u><b>\$134.01</b></u>
<b>BALANCE</b>					<u><b>\$27,113.19</b></u>