

**APPF Checking Account Statement Report**

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

Cat/Sub	Date	Description	Notes	Amount	Balance
<b>B B &amp; T Beginning Balance</b>	8/1/2022	Beginning Balance			<b><u>\$27,113.19</u></b>
<b>INCOME</b>	8/11/2022	Charlotte County 2022 Membership Fee		100.00	
	8/11/2022	Alachua County 2022 Membership Fee		350.00	
		<b>Total Deposits</b>		<b>450.00</b>	
<b>TOTAL INCOME</b>					<b><u>\$27,563.19</u></b>
<b>WEBSITE EXPENSES</b>					
			<b>Total Website Expenses</b>	<b>0.00</b>	<b>\$27,563.19</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>					
	8/11/2022	PayPal Fee: Alachua County 2022 Membership Fee		12.71	
	8/11/2022	Lisa Kinard Hotel Stay Reimbursement		213.34	
			<b>TOTAL Debit Card Expenses</b>	<b>226.05</b>	
<b>TOTAL EXPENSES</b>					<b><u>\$226.05</u></b>
<b>BALANCE</b>					<b><u>\$27,337.14</u></b>