

**APPF Checking Account Statement Report**

*For the period September 1, 2022 - September 31, 2022*

Cat/Sub	Date	Description	Notes	Amount	Balance
<b>B B &amp; T Beginning Balance</b>	9/1/2022	Beginning Balance			<b><u>\$27,337.14</u></b>
<b>INCOME</b>	9/14/2022	Silver Corp Sponsorship for Oct. Training: BI		500.00	
		<b>Total Deposits</b>		<b>500.00</b>	
<b>TOTAL INCOME</b>					<b><u>\$27,837.14</u></b>
<b>WEBSITE EXPENSES</b>					
			<b>Total Website Expenses</b>	<b>0.00</b>	<b>\$27,837.14</b>
<b>OTHER EXPENSES</b>					
<b><u>CHECKS</u></b>					
			<b>TOTAL Check Expenses</b>	<b>0.00</b>	
<b><u>WITHDRAWALS/DEBITS</u></b>					
<b><u>Debit Card/Other</u></b>					
	9/13/2022	Crown Rewards Trophy		148.71	
	9/14/2022	PayPal Fee: Silver Corp Sponsorship for Oct. Training: BI		17.94	
	9/22/2022	Amazon Purchase for Oct. Training (coffee/creamer/candy/cups)		249.69	
			<b>TOTAL Debit Card Expenses</b>	<b>416.34</b>	
<b>TOTAL EXPENSES</b>					<b><u>\$416.34</u></b>
<b>BALANCE</b>					<b><u>\$27,420.80</u></b>