APPF Checking Account Statement Report

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

Cat/Sub	Date	Description	Notes	Amount	Balance
B B & T Beginning Balance	10/1/2022	Beginning Balance			**$27,420.80**
INCOME					
		Total Deposits		**0.00**	
TOTAL INCOME					$27,420.80
WEBSITE EXPENSES					
			Total Website Expenses	**0.00**	$27,420.80
OTHER EXPENSES					
CHECKS					
-			**TOTAL Check Expenses**	**0.00**	
WITHDRAWALS/DEBITS					
Debit Card/Other					
	10/4/2022	Tyler Tech Sponsorship refund for cancelled Oct. 2022 Training		500.00	
			TOTAL Debit Card Expenses	**500.00**	
TOTAL EXPENSES					$500.00
BALANCE					***$26,920.80***