APPF Checking Account Statement Report

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

Cat/Sub	Date	Description	Notes	Amount	Balance
B B & T Beginning Balance	11/1/2022	Beginning Balance			**$26,920.80**
INCOME					
		Total Deposits		**0.00**	
TOTAL INCOME					$26,920.80
WEBSITE EXPENSES					
			Total Website Expenses	**0.00**	$26,920.80
OTHER EXPENSES					
CHECKS					
			TOTAL Check Expenses	**0.00**	
WITHDRAWALS/DEBITS					
Debit Card/Other					
	11/9/2022	PIPS Reimbusment for Aug. 2022 Training	Training Costs	2,600.00	
	11/14/2022	BI Corp Sponsorship refund for cancelled Oct. 2022 Training	Other	500.00	
	11/22/2022	Nyxent Website redesign	Website Expenses	850.00	
			TOTAL Debit Card Expenses	**3,950.00**	
TOTAL EXPENSES					$3,950.00
BALANCE					***$22,970.80***