APPF Checking Account Statement Report

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

Cat/Sub	Date	Description	Notes	Amount	Balance
B B & T Beginning Balance	12/1/2022	Beginning Balance			**$22,970.80**
INCOME	12/12/2022	Seminole County 2023 Membership		250.00	
	12/12/2022	St. Lucie County 2023 Membership		175.00	
	12/13/2022	Okaloosa County 2023 Membership		100.00	
	12/14/2022	Manatee County 2023 Membership		175.00	
	12/15/2022	Tyler Tech Corp Membership for Oct. Training; already refunded	Balance that transferred over to Bank from Paypal; already refuded previous month	500.00	
		Total Deposits		**1,200.00**	
TOTAL INCOME					$24,170.80
WEBSITE EXPENSES					
			Total Website Expenses	**0.00**	$24,170.80
OTHER EXPENSES					
CHECKS					
			TOTAL Check Expenses	**0.00**	
WITHDRAWALS/DEBITS					
Debit Card/Other					
	12/12/2022	PayPal Fee: Seminole County 2023 Membership Fee		9.22	
	12/12/2022	PayPal Fee: St. Lucie County 2023 Membership Fee		6.60	
	12/13/2022	PayPal Fee: Okaloosa County 2023 Membership Fee		3.98	
	12/14/2022	PayPal Fee: Manatee County 2023 Membership Fee		6.60	
	12/15/2022	PayPal Fee: Tyler Tech Corp Membership for Oct. Training		17.94	
			TOTAL Debit Card Expenses	**44.34**	
TOTAL EXPENSES					$44.34
BALANCE					***$24,126.46***