APPF Checking Account Statement Report

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

Cat/Sub	Date	Description	Notes	Amount	Balance
B B & T Beginning Balance	1/1/2022	Beginning Balance			**$25,253.87**
INCOME	1/14/2022	Sarasota County 2022 Membership Fee		250.00	
	1/14/2022	Austin Roman 2022 Individual Membership		20.00	
	1/21/2022	Flager County 2022 Membership Fee		100.00	
	1/28/2022	Tyler Tech Corporate Sponsorship for future training 2022		250.00	
		Total Deposits		**620.00**	
TOTAL INCOME					$25,873.87
WEBSITE EXPENSES					
			Total Website Expenses	**0.00**	$25,873.87
OTHER EXPENSES					
CHECKS					
-			**TOTAL Check Expenses**	**0.00**	
WITHDRAWALS/DEBITS					
Debit Card/Other					
	1/14/2022	PayPal Fee: Sarasota County 2022 Membership Fee		9.22	
	1/14/2022	PayPal Fee: Austin Roman 2022 Individual Membership		1.19	
	1/27/2022	Holiday Inn BOD Annual Meeting Luncheon - Feb. 2022		193.29	
	1/28/2022	PayPal Fee: Tyler Tech Corporate Sponsorship	for future training 2022	9.22	
			TOTAL Debit Card Expenses	**212.92**	
TOTAL EXPENSES					$212.92
BALANCE					***$25,660.95***