

**APPF Checking Account Statement Report**

*For the period March 1, 2023 - March 31, 2023*

Cat/Sub	Date	Description	Notes	Amount	Balance
B B & T Beginning Balance	2/1/2023	Beginning Balance			<b><u>\$27,285.50</u></b>
INCOME	3/15/2023	Indian River 2023 Membership Dues		100.00	
		<b>Total Deposits</b>		<b>100.00</b>	
<b>TOTAL INCOME</b>					<b><u>\$27,385.50</u></b>
<b>WEBSITE EXPENSES</b>					
			<b>Total Website Expenses</b>	<b>0.00</b>	<b>\$27,385.50</b>
<b>OTHER EXPENSES</b>					
<b>CHECKS</b>					
			<b>TOTAL Check Expenses</b>	<b>0.00</b>	
<b>WITHDRAWALS/DEBITS</b>					
<b>Debit Card/Other</b>					
	3/15/2023	Paypal Expense Indian River		3.98	
			<b>TOTAL Debit Card Expenses</b>	<b>3.98</b>	
<b>TOTAL EXPENSES</b>					
<b>BALANCE</b>					<b><u>\$3.98</u></b>
					<b><u>\$27,381.52</u></b>