APPF Checking Account Statement Report

For the period April 1, 2023 - April 30, 2023

Cat/Sub	Date	Description	Notes	Amount	Balance
B B & T Beginning Balance	4/1/2023	Beginning Balance			**$27,381.52**
INCOME					
		Total Deposits		**0.00**	
TOTAL INCOME					$27,381.52
WEBSITE EXPENSES					
			Total Website Expenses	**0.00**	$27,381.52
OTHER EXPENSES					
CHECKS					
-	4/12/2023	Publix POS Gift Card for Nagy baby		100.00	
-			**TOTAL Check Expenses**	**100.00**	
WITHDRAWALS/DEBITS					
Debit Card/Other					
			TOTAL Debit Card Expenses	**0.00**	
TOTAL EXPENSES					$100.00
BALANCE					***$27,281.52***