

APPF Checking Account Statement Report

For the period May 1, 2023 - May 31, 2023

Cat/Sub	Date	Description	Notes	Amount	Balance
B B & T Beginning Balance	5/1/2023	Beginning Balance			<u>\$27,281.52</u>
INCOME					
		Total Deposits		0.00	
TOTAL INCOME					<u>\$27,281.52</u>
WEBSITE EXPENSES					
			Total Website Expenses	0.00	\$27,281.52
OTHER EXPENSES					
CHECKS					
			TOTAL Check Expenses	0.00	
WITHDRAWALS/DEBITS					
Debit Card/Other					
	5/16/2023	USPS PO Box Renewal		194.00	
			TOTAL Debit Card Expenses	194.00	
TOTAL EXPENSES					<u>\$194.00</u>
BALANCE					<u>\$27,087.52</u>