

**APPF Checking Account Statement Report**

*For the period June 1, 2023 - June 30, 2023*

Cat/Sub	Date	Description	Notes	Amount	Balance
B B & T Beginning Balance	6/1/2023	Beginning Balance			<u>\$27,081.52</u>
<b>INCOME</b>					
		<b>Total Deposits</b>		<b>0.00</b>	
<b>TOTAL INCOME</b>					<u>\$27,081.52</u>
<b>WEBSITE EXPENSES</b>					
			<b>Total Website Expenses</b>	<b>0.00</b>	\$27,081.52
<b>OTHER EXPENSES</b>					
<u>CHECKS</u>					
-					
			<b>TOTAL Check Expenses</b>	<b>0.00</b>	
<u>WITHDRAWALS/DEBITS</u>					
<u>Debit Card/Other</u>					
			<b>TOTAL Debit Card Expenses</b>	<b>0.00</b>	
<b>TOTAL EXPENSES</b>					<u>\$0.00</u>
<b>BALANCE</b>					<u>\$27,081.52</u>