

APPF Checking Account Statement Report

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

Cat/Sub	Date	Description	Notes	Amount	Balance
B B & T Beginning Balance	10/1/2023	Beginning Balance			<u>\$26,717.53</u>
INCOME					
		Total Deposits		0.00	
TOTAL INCOME					<u>\$26,717.53</u>
WEBSITE EXPENSES					
			Total Website Expenses	0.00	\$26,717.53
OTHER EXPENSES					
<u>CHECKS</u>					
-					
			TOTAL Check Expenses	0.00	
<u>WITHDRAWALS/DEBITS</u>					
<u>Debit Card/Other</u>					
			TOTAL Debit Card Expenses	0.00	
TOTAL EXPENSES					<u>\$0.00</u>
BALANCE					<u>\$26,717.53</u>