

**APPF Checking Account Statement Report**

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

Cat/Sub	Date	Description	Notes	Amount	Balance
B B & T Beginning Balance	11/1/2023	Beginning Balance			<b><u>\$26,717.53</u></b>
<b>INCOME</b>					
		<b>Total Deposits</b>		<b>0.00</b>	
<b>TOTAL INCOME</b>					<b><u>\$26,717.53</u></b>
<b><u>WEBSITE EXPENSES</u></b>					
			<b>Total Website Expenses</b>	<b>0.00</b>	<b>\$26,717.53</b>
<b><u>OTHER EXPENSES</u></b>					
<b><u>CHECKS</u></b>					
			<b>TOTAL Check Expenses</b>	<b>0.00</b>	
<b><u>WITHDRAWALS/DEBITS</u></b>					
<b><u>Debit Card/Other</u></b>					
			<b>TOTAL Debit Card Expenses</b>	<b>0.00</b>	
<b>TOTAL EXPENSES</b>					<b><u>\$0.00</u></b>
<b><u>BALANCE</u></b>					<b><u>\$26,717.53</u></b>