

**APPF Checking Account Statement Report**

**For the period December 1, 2023 - December 31, 2023**

Cat/Sub	Date	Description	Notes	Amount	Balance
<b>BOFA Beginning Balance</b>	12/1/2023	Beginning Balance			<b><u>\$26,717.53</u></b>
<b>INCOME</b>	12/11/2023	St. Lucie County 2024 Membership Fee		250.00	
	12/11/2023	Okaloosa County 2024 Membership Fee		175.00	
	12/15/2023	Manatee County 2024 Membership Fee		250.00	
	12/15/2023	Polk County 2024 Membership Fee		250.00	
	12/15/2023	Leon County 2024 Membership Fee		250.00	
	12/8/2023	Anthony Marino (Flagler SO) 2024 Membership Fee		50.00	
		<b>Total Deposits</b>		<b>1,225.00</b>	
<b>TOTAL INCOME</b>					<b><u>\$27,942.53</u></b>
<b><u>WEBSITE EXPENSES</u></b>					
			<b>Total Website Expenses</b>	<b>0.00</b>	<b>\$27,942.53</b>
<b>OTHER EXPENSES</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>					
	12/8/2023	PAYPAL fee: Anthony Marino (Flagler SO) 2024 Membership Fee		2.24	
	12/11/2023	PAYPAL fee: St. Lucie County 2024 Membership Fee		9.22	
	12/11/2023	PAYPAL fee: Okaloosa County 2024 Membership Fee		6.60	
	12/15/2023	PAYPAL fee: Manatee County 2024 Membership Fee		9.22	
	12/15/2023	PAYPAL fee: Polk County 2024 Membership Fee		9.22	
	12/15/2023	PAYPAL fee: Leon County 2024 Membership Fee		9.22	
			<b>TOTAL Debit Card Expenses</b>	<b>45.72</b>	
<b>TOTAL EXPENSES</b>					<b><u>\$45.72</u></b>
<b><u>BALANCE</u></b>					<b><u>\$27,896.81</u></b>