

APPF Checking Account Statement Report

For the period April 1st, 2024 - June 30th, 2024

Cat/Sub	Date	Description	Notes	Amount	Balance
B B & T Beginning Balance	4/1/2023	Beginning Balance			<u>\$31,932.56</u>
INCOME	4/30/2024	Corp Sponsorship: SCRAM for June Training (GOLD)		750.00	
	5/17/2024	Orange County 2024 APPF Membership Fee		500.00	
		Total Deposits		1,250.00	
TOTAL INCOME					<u>\$33,182.56</u>
WEBSITE EXPENSES					
			Total Website Expenses	0.00	\$33,182.56
OTHER EXPENSES					
CHECKS					
1006	4/12/2024	Corp Renewal Fee (SunBiz)		61.25	
			TOTAL Check Expenses	61.25	
WITHDRAWALS/DEBITS					
Debit Card/Other					
	4/30/2024	PAYPAL fee: Corp Sponsorship: SCRAM for June Training (Gold)		26.67	
	5/17/2024	PAYPAL Fee: Orange County 2024 APPF Membership Fee		17.94	
	5/17/2024	PO Box Renewal Fee		200.00	
	6/6/2024	FLPAC Training Reimbursement		500.00	
			TOTAL Debit Card Expenses	744.61	
TOTAL EXPENSES					<u>\$805.86</u>
BALANCE					<u>\$32,376.70</u>