

APPF Checking Account Statement Report

For the period January 1, 2025 - January 31, 2025

Cat/Sub	Date	Description	Notes	Amount	Balance
BOFA Beginning Balance	1/1/2025	Beginning Balance			<u>\$32,782.31</u>
INCOME	1/2/2025	Seminole County 2025 Membership Dues		325.00	
		Total Deposits		325.00	
TOTAL INCOME					<u>\$33,107.31</u>
<u>WEBSITE EXPENSES</u>					
			Total Website Expenses	0.00	\$33,107.31
<u>OTHER EXPENSES</u>					
<u>CHECKS</u>					
			TOTAL Check Expenses	0.00	
<u>WITHDRAWALS/DEBITS</u>					
<u>Debit Card/Other</u>					
	1/2/2025	PAY PAL FEE: Seminole County 2025 Membership Dues		11.83	
			TOTAL Debit Card Expenses	11.83	
TOTAL EXPENSES					<u>\$11.83</u>
<u>BALANCE</u>					<u>\$33,095.48</u>