

APPF Checking Account Statement Report					
For the period February 1, 2025 - February 28, 2025					
Cat/Sub	Date	Description	Notes	Amount	Balance
BOFA Beginning Balance	2/1/2025	Beginning Balance			<u>\$33,095.48</u>
INCOME	2/20/2025	Miami Dade Membership Dues		500.00	
	2/20/2025	Broward County Membership Dues		500.00	
	2/20/2025	Palm Beach County Membership Dues		325.00	
	2/20/2025	Pinellas County Membership Dues		175.00	
	2/20/2025	Indian River Membership Dues		175.00	
	2/20/2025	Hardee County Membership Dues		175.00	
	2/20/2025	Flagler County Membership Dues		175.00	
	2/20/2025	Charlotte County Membership Dues		175.00	
	2/20/2025	Collier County Membership Dues		175.00	
	2/20/2025	Monroe County Membership Dues		175.00	
	2/21/2025	Orange County Membership Dues		500.00	
	2/21/2025	Manatee County Membership Dues		250.00	
	2/21/2025	Lee County Membership Dues		325.00	
	2/21/2025	Polk County Membership Dues		250.00	
	2/21/2025	Okaloosa County Membership Dues		175.00	
	2/21/2025	Flagler Individual Membership Dues		50.00	
	2/21/2025	St. Lucie County Membership Dues		250.00	
		Total Deposits		4,350.00	
TOTAL INCOME					<u>\$37,445.48</u>
WEBSITE EXPENSES					
	2/23/2025	Website: Blue Host		251.76	
			Total Website Expenses	251.76	\$37,193.72
OTHER EXPENSES					
CHECKS					
			TOTAL Check Expenses	0.00	
WITHDRAWALS/DEBITS					
Debit Card/Other					
	2/20/2025	Sunbiz- Annual Report Filing		61.25	
	2/21/2025	PayPal Fees: Orange County Membership Dues		17.94	
	2/21/2025	PayPal Fees: Manatee County Membership Dues		9.22	
	2/21/2025	PayPal Fees: Lee County Membership Dues		11.83	
	2/21/2025	PayPal Fees: Polk County Membership Dues		9.22	
	2/21/2025	PayPal Fees: Okaloosa County Membership Dues		6.60	
	2/21/2025	PayPal Fees: Flagler Individual Membership Dues		2.24	
	2/21/2025	PayPal Fees: St. Lucie County Membership Dues		9.22	
	2/25/2025	Philadelphia Insurance Company		842.34	
			TOTAL Debit Card Expenses	969.86	
TOTAL EXPENSES					<u>\$1,221.62</u>
BALANCE					<u>\$36,223.86</u>