

APPF Checking Account Statement Report

For the period October 1, 2025 - September 30, 2026

Cat/Sub	Date	Description	Notes	Amount	Balance
BOFA Beginning Balance	4/1/2026	Beginning Balance			<u>\$38,352.53</u>
INCOME					
		Total Deposits		0.00	
TOTAL INCOME					<u>\$38,352.53</u>
<u>WEBSITE EXPENSES</u>					
	4/9/2026	Website: Andres (Andy) Montoya @ nyxent (Invoice#2924)	Website Maintanance Fee	50.00	
			Total Website Expenses	50.00	\$38,302.53
<u>OTHER EXPENSES</u>					
<u>CHECKS</u>					
			TOTAL Check Expenses	0.00	
<u>WITHDRAWALS/DEBITS</u>					
<u>Debit Card/Other</u>					
	04/20/2026	SunBiz: Annual Report Filing- 2026		61.25	
			TOTAL Debit Card Expenses	61.25	
TOTAL EXPENSES					<u>\$111.25</u>
BALANCE					\$38,241.28