

APPF Checking Account Statement Report					
For the period October 1, 2025 - September 30, 2026					
Cat/Sub	Date	Description	Notes	Amount	Balance
BOFA Beginning Balance	2/1/2026	Beginning Balance			<u>\$38,339.43</u>
INCOME	2/5/2026	Indian River County Sheriff	2026 Individual Membership Dues	50.00	
	2/10/2026	Indian River County	2026 Membership Dues	175.00	
	2/10/2026	Jacksonville	2026 Membership Dues	250.00	
	2/27/2026	Flager County	2026 Membership Dues	50.00	
		Total Deposits		525.00	
TOTAL INCOME					<u>\$38,864.43</u>
WEBSITE EXPENSES					
	2/10/2026	Website: Andres (Andy) Montoya @ nyxent (Invoice#2861)	Website Maintanance Fee	50.00	
	2/24/2026	Website: Blue Host		94.72	
			Total Website Expenses	144.72	\$38,719.71
OTHER EXPENSES					
CHECKS					
			TOTAL Check Expenses	0.00	
WITHDRAWALS/DEBITS					
Debit Card/Other					
	2/5/2026	Indian River County Sheriff	Pay Pal Fees	2.24	
	2/10/2026	Indian River County	Pay Pal Fees	5.72	
	2/24/2026	Website: Blue Host	Pay Pal Debit	217.04	
			TOTAL Debit Card Expenses	225.00	
TOTAL EXPENSES					<u>\$369.72</u>
BALANCE					<u>\$38,494.71</u>