

APPF Checking Account Statement Report

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

Cat/Sub	Date	Description	Notes	Amount	Balance
BOFA Beginning Balance	1/1/2026	Beginning Balance			<u>\$37,118.39</u>
INCOME	1/5/2026	Alachua County	2026 Membership Dues	400.00	
	1/5/2026	Monroe County	2026 Membership Dues	175.00	
	1/5/2026	Collier County	2026 Membership Dues	175.00	
	1/5/2026	Martin County	2026 Membership Dues	175.00	
	1/5/2026	Pinellas County	2026 Membership Dues	175.00	
	1/8/2026	Osceola County	2025 Membership Dues	325.00	
	1/15/2026	Osceola County	2026 Membership Dues	325.00	
	1/21/2026	Hardee County	2026 Membership Dues	175.00	
	1/21/2026	Manatee County	2026 Membership Dues	250.00	
		Total Deposits		2175.00	
TOTAL INCOME					<u>\$39,293.39</u>
WEBSITE EXPENSES					
	1/14/2026	Website: Andres (Andy) Montoya @ nyxent (Invoice#2832)	Website Maintanance Fee	50.00	
			Total Website Expenses	50.00	\$39,243.39
OTHER EXPENSES					
CHECKS					
			TOTAL Check Expenses	0.00	
WITHDRAWALS/DEBITS					
Debit Card/Other					
	1/8/2026	Osceola County-2025 Membership Dues	PayPal Fees	10.21	
	1/15/2026	Osceola County-2026 Membership Dues	PayPal Fees	10.21	
	1/21/2026	Manatee County-2026 Membership Dues	PayPal Fees	7.97	
	1/28/2026	Philadelphia Insurance		875.57	
			TOTAL Debit Card Expenses	903.96	
TOTAL EXPENSES					<u>\$953.96</u>
BALANCE					<u>\$38,339.43</u>