

APPF Checking Account Statement Report

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

Cat/Sub	Date	Description	Notes	Amount	Balance
BOFA Beginning Balance	7/1/2026	Beginning Balance			<u>\$37,987.10</u>
INCOME					
		Total Deposits		0.00	
TOTAL INCOME					<u>\$37,987.10</u>
<u>WEBSITE EXPENSES</u>					
	7/7/2026	Website: Andres (Andy) Montoya @ nyxent (Invoice# 2999)	Website Maintanance Fee	50.00	
			Total Website Expenses	50.00	\$37,937.10
OTHER EXPENSES					
<u>CHECKS</u>					
			TOTAL Check Expenses	0.00	
<u>WITHDRAWALS/DEBITS</u>					
<u>Debit Card/Other</u>	7/29/2026	Amazon: SSD 1TB Drive for association record keeping	Office Supplies	169.06	
			TOTAL Debit Card Expenses	169.06	
TOTAL EXPENSES					\$219.06
BALANCE					<u>\$37,768.04</u>