

APPF Checking Account Statement Report					
For the period October 1, 2025 - September 30, 2026					
Cat/Sub	Date	Description	Notes	Amount	Balance
BOFA Beginning Balance	6/1/2026	Beginning Balance			<u>\$38,360.56</u>
INCOME	6/10/2026	Walmart	Refund Credit	3.49	
		Total Deposits		3.49	
TOTAL INCOME					<u>\$38,364.05</u>
WEBSITE EXPENSES					
	6/23/2026	Website: Andres (Andy) Montoya @ nyxent (Invoice#2981)	Website Maintanance Fee	50.00	
			Total Website Expenses	50.00	\$38,314.05
OTHER EXPENSES					
CHECKS					
			TOTAL Check Expenses	0.00	
WITHDRAWALS/DEBITS					
Debit Card/Other					
	6/10/2026	Walmart	June training expences	74.64	
	6/10/2026	Kahoot!+ Silver (Monthly billing)	June training expences	15.00	
	6/11/2026	Travis Gross-Reimbursement for Gift Card Purchases	June training expences	75.00	
	6/11/2026	Yesenia Alves-Reimbursement for Dunkin Donuts	June training expences	162.31	
			TOTAL Debit Card Expenses	326.95	
TOTAL EXPENSES					<u>\$376.95</u>
BALANCE					<u>\$37,987.10</u>