

APPF Checking Account Statement Report <i>For the period October 1, 2025 - September 30, 2026</i>					
Cat/Sub	Date	Description	Notes	Amount	Balance
BOFA Beginning Balance	3/1/2026	Beginning Balance			<u>\$38,494.71</u>
INCOME	3/9/2026	Charlotte County	2026 Membership Dues	175.00	
	3/23/2026	Leon County	2026 Membership Dues	250.00	
		Total Deposits		425.00	
TOTAL INCOME					<u>\$38,919.71</u>
<u>WEBSITE EXPENSES</u>					
	3/13/2026	Website: Andres (Andy) Montoya @ nyxent (Invoice#2896)	Website Maintanance Fee	50.00	
			Total Website Expenses	50.00	\$38,869.71
OTHER EXPENSES					
<u>CHECKS</u>					
			TOTAL Check Expenses	0.00	
<u>WITHDRAWALS/DEBITS</u>					
<u>Debit Card/Other</u>					
	3/25/2026	Vista Print: Banner and Tote Bags	APPF Supplies	340.92	
	3/25/2026	Amazon: APPF Logo 8ft. Table Cloth	APPF Supplies	88.34	
	3/26/2026	Amazon: Custom engraved Name Tag Badges	APPF Supplies	87.92	
			TOTAL Debit Card Expenses	517.18	
TOTAL EXPENSES					<u>\$567.18</u>
<u>BALANCE</u>					<u>\$38,352.53</u>