

Pensacola Jeeps Inc
Checking Account Ledger

For 10/01/2024 through 12/31/2024 **Balance \$1,672.14**

Date	Description	Amount Deposited	Amount Withdrawn	Receipt of Purchase	Received By	Approved By	Category
10/1/2024	Q4 Starting Balance	\$1,827.88					
10/1/2024	Fiverr 401		\$45.73				
10/3/2024	Anley		\$41.94				
10/4/2024	Signature Graphix		\$79.55				
10/6/2024	Google One		\$9.99				
10/7/2024	Giving Foundation NFCU	\$1,154.68					
10/7/2024	Breast Cancer Cash	\$541.00					
10/11/2024	Breast Cancer Cash		\$500.00				
10/18/2024	Cash		\$150.00				
10/18/2024	Cash		\$200.00				
10/21/2024	Wix	\$46.45					
10/22/2024	Wix	\$77.62					
10/23/2024	Breast Cancer Online Sales	\$1,570.00					
10/23/2024	Wix	\$84.90					
10/25/2024	Police Escort Reimbursement (CashApp, Lisa)		\$500.00				
10/25/2024	Wix	\$405.04					
10/26/2024	Cash for Haunted Trail Ride		\$150.00				
10/27/2024	Prime Storage		\$68.32				
10/28/2024	Wix	\$27.52					
10/30/2024	Jeep Night Reimbursement (CashApp, Christine)		\$86.00				
10/31/2024	Emerald Prints		\$1,791.65				
11/4/2024	Reimbursement (CashApp, Christine)		\$137.92				
11/6/2024	Haunted Trail Ride Reimbursement (CashApp, Lisa)		\$140.44				
11/6/2024	Police Escort Hill Kelly	\$640.00					
11/6/2024	Cash redeposit Haunted Trail Ride	\$150.00					
11/6/2024	Haunted Trail Ride Profit	\$390.00					
11/6/2024	Keeping Abreast Cash	\$1,310.00					
11/6/2024	Keeping abreast Cash	\$67.00					
11/7/2024	Savings Transfer	\$567.05					
11/7/2024	Office Depot (M22 printing)		\$26.63				
11/8/2024	Party City (M22 supplies)		\$38.64				

Pensacola Jeeps Inc
Savings Account Ledger

For 10/01/2024 through 12/31/2024 **Balance \$7.55**

Date	Description	Amount Deposited	Amount Withdrawn	Received By	Approved By	Category
10/01/2024	Q4 Starting Balance	\$3,935.08				
10/7/2024	Square Deposit	\$262.21				
10/07/24	M22 Donation	\$1,104.00				
10/7/2024	M22 Donation	\$500.00				
10/21/2024	Square Deposit	\$304.84				
11/6/2024	M22 Donation	\$250.00				
11/6/2024	M22 Donation	\$100.00				
11/6/2024	M22 Donation	\$250.00				
11/6/2024	M22 Donation	\$100.00				
11/7/2024	Transfer to Checking		\$567.05			
11/7/2024	M22 Cash		\$600.00			
11/12/2024	M22 Square	\$2,441.94				
11/12/2024	M22 Donation	\$225.00				
11/12/2024	M22 Cash Redeposit	\$600.00				
11/12/2024	M22 Cash sales	\$7,474.00				
11/12/2024	Transfer to Checking		\$1,791.65			
11/12/2024	Transfer from checking	\$660.46				
11/22/2024	Square Deposit	\$164.31				
11/25/2024	Square Deposit	\$43.73				
12/27/2024	Transfer to Checking		\$15,451.87			
12/31/2024	Dividend	\$2.55				
Total		\$18,418.12	\$18,410.57			

11/9/2024	Hiscox		\$49.43				
11/9/2024	BJ's wholesale (M22 supplies)		\$75.70				
11/12/2024	M22 Donations	\$225.00					
11/12/2024	Savings Transfer		\$225.00				
11/12/2024	Keeping Abreast Donation		\$3,934.05				
11/12/2024	Savings Transfer	\$1,791.65					
11/12/2024	WIX	\$46.45					
11/12/2024	Savings Transfer		\$660.46				
11/13/2024	Amazon (BRACE Rally Raffle)		\$96.64				
11/13/2024	CashApp (M22 sales)	\$555.37					
11/13/2024	CashApp (M22 sales)	\$694.37					
11/13/2024	M22 Donations	14160					
11/13/2024	Wix	\$140.32					
11/14/2024	JBJ Productions (Jeep Jam tickets)		\$243.15				
11/14/2024	Wix	\$114.34					
11/18/2024	Jeepalooza donoation		\$100.00				
11/19/2024	Amazon		\$24.82				
11/25/2024	Wix	\$25.67					
11/25/2024	Wix	\$82.84					
11/26/2024	CashApp Reimbursement		\$110.00				
11/27/2024	Prime Storage		\$73.49				
12/2/2024	CashApp Reimbursement		\$168.78				
12/2/2024	Wix	\$82.84					
12/7/2024	Amazon		\$5.34				
12/7/2024	CashApp Reimbursement (Lisa)		\$69.51				
12/8/2024	Amazon		\$12.93				
12/8/2024	CashApp Reimbursement (Lisa)		\$260.66				
12/8/2024	CashApp Reimbursement (Casey)		\$55.48				
12/8/2024	Hiscox		\$44.17				
12/10/2024	CashApp	\$87.51					
12/10/2024	Amazon		\$18.15				
12/19/2024	Shippo		\$21.05				
12/20/2024	Cash		\$200.00				
12/27/2024	Prime Storage		\$73.49				
12/27/2024	Savings Transfer	\$15,451.87					
12/27/2024	Cash deposit	\$25.00					

12/31/2024	M22 Donation		\$30,178.12				
12/31/2024	Cashier's Check fee		\$3.00				
Total		\$42,342.37	\$40,670.23				