

Pensacola Jeeps Inc  
Checking Account Ledger

For 04/01/2024 through 06/28/2024 **Balance \$309.28**

Date	Description	Amount Deposited	Amount Withdrawn	Receipt of Purchase	Received By	Approved By	Category
4/1/2024	Q2 Starting Balance	\$2,336.83					
4/2/2024	Wix	\$662.29					
4/3/2024	Zeffy	\$40.00					
4/3/2024	Wix	\$55.80					
4/5/2024	TaxAct		\$124.99				
4/5/2024	Wix	\$83.86					
4/6/2024	Google Storage		\$2.49				
4/8/2024	Hiscox		\$44.15				
4/9/2024	Wix	\$501.32					
4/10/2024	Wix	\$55.80					
4/11/2024	Fresh Prints		\$862.06				
4/11/2024	Wix	\$27.75					
4/29/2024	Anley		\$197.11				
4/30/2024	Sunbiz		\$61.05				
5/2/2024	UWF Historic Trust Church		\$250.00				
05/03/2024	Cash (Autism Pensacola Event)		\$300.00				
5/3/2024	Sam's Club (Autism Pensacola)		\$282.19				
5/4/2024	Wal Mart (Autism Pensacola)		\$16.49				
5/6/2024	CashApp (Autism Pensacola)	\$432.74					
5/6/2024	Google Storage		\$9.99				
5/6/2024	Lost Pizza (gift card)		\$25.00				
5/7/2024	Wix	\$124.81					
5/8/2024	Hiscox		\$44.15				
5/10/2024	Wix	\$41.26					
5/10/2024	Cash	\$160.00					
5/10/2024	Cash	\$175.00					
5/10/2024	Cash (redeposit Autism Pcola)	\$300.00					
5/10/2024	Cash	\$1,619.00					
5/10/2024	Cash W/D		\$224.00				
5/10/2024	Coinstar	\$7.51					
5/13/2024	Wix	\$61.63					

Pensacola Jeeps Inc  
Savings Account Ledger

For 04/01/2024 through 06/20/2024 **Balance \$1,397.91**

Date	Description	Amount Deposited	Amount Withdrawn	Received By	Approved By	Category
4/1/2024	Q2 Starting Balance	\$6.40				
5/6/2024	Square	\$19.15				
05/08/24	EDI Payments	\$1,372.15				
6/20/2024	Dvidends	\$0.21				
Total		\$1,397.91	\$0.00			

5/14/2024	CashApp (Autism Pensacola)	\$707.97					
5/14/2024	Wix	\$61.63					
5/23/2024	Wix	\$61.63					
5/24/2024	Shippo		\$11.37				
5/30/2024	Shippo		\$4.95				
5/31/2024	Wix	\$33.58					
6/5/2024	Wix	\$328.15					
6/5/2024	Jeep Night	\$113.00					
6/5/2024	Jeep Night	\$1.00					
6/5/2024	Monster Cone Donation	\$100.00					
6/5/2024	Guitar Center (reimb)		\$139.74				
6/5/2024	Big Lagoon (reimb)		\$161.25				
6/5/2024	Signature Graphix (reimb)		\$238.65				
6/5/2024	M&G gift Cards (reimb)		\$168.80				
6/6/2024	Google Storage		\$9.99				
6/6/2024	Wix	\$213.02					
6/7/2024	Scarlet Woodshop		\$230.00				
6/7/2024	Wix	\$134.80					
6/9/2024	Hiscox		\$44.15				
6/10/2024	Wix	\$109.12					
6/12/2024	Wix	\$424.99					
6/13/2024	Wix	\$25.67					
6/14/2024	Wix	\$36.70					
6/17/2024	Wix	\$186.45					
6/18/2024	Wix	\$165.99					
6/19/2024	Emerald Prints		\$1,380.59				
6/19/2024	Emerald Prints		\$186.87				
6/20/2024	Wix	\$108.49					
6/21/2024	Wix	\$268.05					
6/23/2024	<a href="#">BJs.com</a>		\$328.49				
6/24/2024	Wix	\$33.58					
6/26/2024	Wix	\$111.60					
6/26/2024	Autism Pensacola Donation		\$4,182.94				
6/26/2024	Check fee		\$3.00				
6/26/2024	ATM Withdrawal		\$25.00				
6/28/24	Shippo		\$42.28				

Total		\$9,911.02	\$9,601.74				
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