

Pensacola Jeeps Inc
Checking Account Ledger

For 04/01/2025 through 06/10/2025

Balance \$1,740.38

Date	Description	Amount Deposited	Amount Withdrawn	Receipt of Purchase	Received By	Approved By	Category
4/1/2025	Starting Balance	\$1,428.33					
4/2/2025	City of Pensacola Conv Fee		\$1.34				
4/2/2025	Bayview Park Rental		\$53.75				
4/2/2025	Venmo (Daelyn Test)		\$1.00				
4/2/2025	Signature Graphix		\$182.75				
4/3/2025	Fiverr (FF4x4 Shirt Design)		\$50.48				
4/9/2025	Emerald Prints		\$48.82				
4/9/2025	Hiscox		\$44.17				
4/9/2025	Shippo		\$67.76				
4/20/2025	Shippo		4.14				
4/21/2025	Decal Sales	\$210.00					
4/21/2025	Cash for Autism Pensacola Event		\$300.00				
4/24/2025	Signature Graphix		\$77.67				
4/24/2025	Wix		\$357.95				
4/25/2025	Wix		\$57.88				
4/26/2025	Prime Storage		\$73.49				
04/28/2025	Wix		\$64.21				
4/30/2025	Eventbrite (Autism Pensacola)		\$1,641.95				
5/1/2025	Venmo (Autism Pensacola Sales)		\$584.29				
5/2/2025	CashApp (Autism Pensacola Sales)		\$276.17				
5/2/2025	Cash Redeposit (Autism Pensacola)		\$300.00				
5/2/2025	Autism Pensacola Event Cash		\$1,352.00				
5/2/2025	Tax Penalty		\$640.00				
5/2/2025	Autism Pensacola Donation		\$4,881.59				
5/3/2025	UWF Reimbursement		\$250.00				
5/5/2025	Wix		\$230.05				
5/6/2025	Wix		\$111.43				
5/7/2025	Wix		\$126.05				
5/8/2025	Emerald Prints		\$545.64				
5/8/2025	Wix		\$66.21				
5/9/2025	Hiscox		\$44.17				

Pensacola Jeeps Inc
Savings Account Ledger

For 04/01/2025 through 06/30/2025

Balance \$191.10

Date	Description	Amount Deposited	Amount Withdrawn	Received By	Approved By	Category
4/1/2025	Starting Balance	\$123.75				
4/7/2025	Square	\$323.89				
04/08/25	Square	\$179.14				
4/28/2025	Square	\$636.10				
5/5/2025	Square	\$137.41				
5/21/2025	Transfer to Checking					
5/27/2025	Square	\$152.17				
6/2/2025	Square	\$9.59				
6/3/2025	Square	\$24.20				
6/30/2025	Dividends	\$0.14				
Total		\$1,586.39	\$1,395.29			

5/11/2025	Wix (Email Increase)		\$12.00				
5/12/2025	CashApp (Lisa Lost Pizza GC)		\$40.00				
5/12/2025	CashApp (Lisa filing fee)		\$90.00				
5/12/2025	CashApp (Lisa Topless Day Rental)		\$51.50				
5/13/2025	CashApp (Dee rsfile supplies)		\$28.77				
5/19/2025	Wix	\$32.71					
5/21/2025	Transfer from Savings	\$1,395.29					
5/21/2025	Wix	\$98.43					
5/22/2025	Movie Night Cash		\$150.00				
5/22/2025	Wix	\$43.54					
5/22/2025	Dept of Revenue		\$130.15				
5/22/2025	Dept of Revenue		\$298.17				
5/22/2025	Dept of Revenue		\$308.66				
5/22/2025	Dept of Revenue		\$315.04				
5/23/2025	Wix	\$27.86					
5/24/2025	Signature Graphix (decals)		\$98.90				
5/26/2025	Prime Storage		\$125.24				
5/27/2025	Wix	\$208.14					
5/27/2025	Movie Night Cash	\$150.00					
5/27/2025	Movie Night Sales	\$177.00					
5/28/2025	CashApp (Genesia Jeep Night)		\$50.00				
5/28/2025	Emerald Prints (club shirts)		\$422.93				
5/28/2025	Wix	\$49.37					
5/29/2025	Anley (flags)		\$131.18				
5/29/2025	CashApp (Movie Night)	\$142.96					
5/30/2025	Wix	\$140.13					
6/1/2025	Venmo (Movie Night)	\$70.25					
6/3/2025	Wix	\$97.71					
6/4/2025	Wix	\$398.38					
6/5/2025	Wix	\$180.77					
6/6/2025	Humane Society Donation		\$253.93				
6/6/2025	Wix	\$70.25					
6/9/2025	Hiscox		\$44.17				
6/9/2025	Wix		\$12.00				
6/9/2025	Wix	\$70.25					
6/10/2025	Emerald Prints (Alzheimer's)		\$312.16				

6/10/25	Transfer to Tax Savings		\$181.65				
6/10/25	Wix		\$55.78				
6/10/25	Check Dept of Revenue			\$321.43			
6/11/25	Shippo			\$5.09			
6/12/25	Shippo			\$9.17			
6/12/25	CashApp		\$19.33				
6/12/25	Wix		\$217.75				
6/14/25	Shippo			\$34.95			
6/16/25	Wix		\$248.47				
6/16/25	Wix		\$312.65				
6/17/25	Anley (flags)			\$330.16			
6/17/25	Anley (flags)			\$28.94			
6/17/25	Shippo			\$6.85			
6/17/25	Wix		\$65.03				
6/18/25	Washed Clean Ministries (4th of July,FF4WD shirts)			\$236.00			
6/20/25	Wix		\$36.24				
6/20/25	Cash withdrawal (Alzheimer's)			\$300.00			
6/21/25	CashApp (Lisa, DDD Prizes)			\$50.74			
6/21/25	CashApp (Lisa, raffle tickets)			\$20.41			
6/22/25	Square (Alzheimer's event)		\$178.36				
6/23/25	Venmo (Azzheimer's event)		\$225.24				
6/23/25	Wix		\$121.53				
6/24/25	CashApp (Alzheimer's Event)		\$142.43				
6/25/25	Eventbrite (Alzheimer's event)		\$1,286.41				
6/26/25	Prime Storage			\$21.74			
6/27/25	Cash deposit (Alzheimer's)		\$300.00				
6/27/25	Cash from Alzheimer's event		\$1,605.00				
6/27/25	Alzheimer's Foundation Donation			\$3,528.10			
6/27/25	Check fee			\$3.00			
6/28/25	Shippo			\$9.84			
6/30/25	Wix		\$216.24				
Total		\$16,080.02	\$14,339.64				