

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Date	Description	Amount Deposited	Amount Withdrawn	Receipt of Purchase	Received By	Approved By	Category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Date	Description	Amount Deposited	Amount Withdrawn	Received By	Approved By	Category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		\$1,395.29			
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 rsffle 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					
5/26/2025	CashApp (Genesisia 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 (Alzheimer'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				