

Pensacola Jeeps Inc
Checking Account Ledger

For 07/01/2024 through 09/27/2024 **Balance \$1,827.88**

Date	Description	Amount Deposited	Amount Withdrawn	Receipt of Purchase	Received By	Approved By	Category
7/1/2024	Q3 Starting Balance	\$309.28					
7/1/2024	Wix	\$61.12					
7/2/2024	Shippo		\$38.41				
7/3/2024	Shippo		\$4.21				
7/5/2024	Transfer from Savings	\$1,392.91					
7/5/2024	Wix	\$55.34					
7/6/2024	Emerald Prints		\$416.02				
7/6/2024	Google		\$9.99				
7/8/2024	Hiscox		\$44.15				
7/8/2024	Publix		\$149.22				
7/19/2024	Cash Withdrawal		\$300.00				
7/20/2024	Sam's Club		\$290.62				
7/24/2024	Eventbrite	\$2,505.11					
7/24/2024	Pen Air		\$100.00				
8/4/2024	Pen Air		\$40.00				
08/05/2024	Wix	\$470.22					
8/6/2024	Google		\$9.99				
8/6/2024	Wix	\$145.05					
8/6/2024	Gallery Night		\$50.00				
8/7/2024	Amazon		\$93.52				
8/7/2024	CashApp	\$632.12					
8/7/2024	August M&M Merch	\$35.00					
8/7/2024	Cash redeposit	\$300.00					
8/7/2024	Healing Paws Cash	\$788.00					
8/7/2024	Autism Pensacola Donation	\$100.00					
8/7/2024	Healing Paws Donation		\$3,221.77				
8/7/2024	Check Fee		\$3.00				
8/8/2024	Hiscox		\$44.15				
8/8/2024	Wix	\$28.53					

Pensacola Jeeps Inc
Savings Account Ledger

For 07/01/2024 through 09/30/2024 **Balance \$3,935.08**

Date	Description	Amount Deposited	Amount Withdrawn	Received By	Approved By	Category
7/1/2024	Q3 Starting Balance	\$1,397.91				
7/5/2024	Transfer to Checking		\$1,392.91			
08/07/24	M22 Donation	\$1,000.00				
8/19/2024	Square	\$9.64				
8/20/2024	ATM Deposit	\$37.00				
8/20/2024	ATM Deposit	\$113.00				
8/20/2024	ATM Deposit	\$770.00				
8/20/2024	ATM Deposit	\$500.00				
9/4/2024	M22 Donation	\$1,000.00				
9/4/2024	M22 Donation	\$250.00				
9/4/2024	M22 Donation	\$250.00				
9/30/2024	Dividends	\$0.44				
Total		\$5,327.99	\$1,392.91			

Total		\$9,697.94	\$7,870.06				