

Pensacola Jeeps Inc  
 Checking Account Ledger

For 01/01/2024 through 03/26/2024		Balance \$2,336.83					
Date	Description	Amount Deposited	Amount Withdrawn	Receipt of Purchase	Received By	Approved By	Category
1/1/2024	Ending 2023 Q4 Balance	\$22,122.41					
1/8/2024	Insurance Payment		\$44.15				
1/11/2024	January MG Donations	\$270.00					
1/11/2024	Cone Reimbursement		\$192.15				
1/11/2024	Transfer from Shares	\$13,720.00					
1/11/2024	Cashiers Check		\$33,406.92				
1/11/2024	M22 Donation Check		\$3.00				
1/11/2024	Cashiers Check		\$685.88				
1/11/2024	Ahero Check		\$3.00				
1/11/2024	Cashiers Check		\$1,704.57				
1/11/2024	Keeping Abreast Foundation Check		\$3.00				
1/16/2024	Transfer from Shares	\$314.26					
1/16/2024	Wix Website Payment		\$384.00				
1/17/2024	Transfer from Shares	\$23.21					
1/17/2024	UPS Shipments for Donations		\$23.21				
1/23/2024	Mardi Gras Parade CashApp Deposit	\$1,496.70					
1/29/2024	Transfer from Shares	\$1,658.00					
1/29/2024	Payment for Mardi Gras parade		\$2,000.00				
1/30/2024	Payment to Vistaprint		\$75.77				
2/8/2024	Payment to Hiscox Inc		\$44.15				
2/9/2024	Payment from Wix (Shirts)	\$661.78					
2/12/2024	Payment from Wix (Shirts)	\$144.92					
2/13/2024	Payment from Wix (Shirts)	\$240.84					
2/14/2024	Payment from Wix (shirts)	\$143.53					
2/15/2024	Anley (flag order)		\$217.92				
2/15/2024	Deposit from CashApp (Flags)	\$420.08					
2/20/2024	Payment from Wix (Shirts)	\$712.20					
2/21/2024	Payment from Wix (Shirts)	\$183.61					
2/22/2024	Payment from Wix (Shirts)	\$159.98					
2/23/2024	Payment from Wix (Shirts)	\$61.06					
2/27/2024	Payment from Wix (Shirts)	\$108.29					

Pensacola Jeeps Inc  
 Savings Account Ledger

For 01/01/2024 through 03/31/2024		Balance \$6.40				
Date	Description	Amount Deposited	Amount Withdrawn	Received By	Approved By	Category
1/1/2024	Ending 2023 Q4 Balance	\$15,721.35				
1/11/2024	Transfer to Checking		\$13,720.00			
1/16/2024	Transfer to Checking		\$314.26			
1/17/2024	Transfer to Checking		\$23.21			
1/29/2024	Transfer to Checking		\$1,658.00			
3/31/2024	Dividends	\$0.52				
Total		\$15,721.87	\$15,715.47			

2/28/2024	Fresh Prints		\$1,424.36				
2/29/2024	Big Lagoon Rental		\$161.25				
3/1/2024	Payment from Wix (Shirts)	\$33.58					
3/4/2024	March Meeting Donations	\$153.00					
3/4/2024	Cashier's Check Refund	\$1,704.57					
3/4/2024	Stop Payment Fee		\$29.00				
3/5/2024	Payment from Wix (Shirts)	\$76.92					
3/6/2024	Google Drive Storage		\$2.49				
3/8/2024	Hiscox Inc		\$44.15				
3/8/2024	Payment from Wix (Shirts)	\$27.75					
3/11/2024	Keeping Abreast Donation (reprint)		\$1,707.57				
3/12/2024	Payment from Wix (shirts)	\$124.03					
3/13/2024	Payment from Wix (Shirts)	\$43.34					
3/18/2024	Payment from Wix (Shirts)	\$33.58					
3/18/2024	Publix (Easter potluck)		\$53.71				
3/19/2024	Publix (Easter potluck)		\$28.83				
3/20/2024	Winn Dixie (Easter potluck)		\$10.96				
3/23/2024	Shippo (Shirt shipping)		\$103.18				
3/24/2024	Shippo (Shirt shipping)		\$8.81				
3/25/2024	Shippo (Shirt shipping)		\$10.17				
3/26/2024	Wix	\$71.39					
Total		\$44,709.03	\$42,372.20				