Pensacola Jeeps Inc Savings Account Ledger

For 04/01/2023 through 06/06/2023

Balance \$2,291.87

Date Description		Amount Deposited	Amount Withdrawn	Reciept of Purchase	Received By	Approved By
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4/1/23	Q1 Ending balance	\$813.71				
4/5/23	Sunbiz Payment		\$185.00	R1		All Officers
4/26/23	Cash App Deposit (Autism Shirt Sales)	\$905.38				
5/9/23	Autism Shirts/Decal Payment		\$697.25	R2		All Officers
5/12/23	April/May Decals	\$90.00				
5/12/23	April/May Donations	\$120.00				
5/12/23	Autism Shirts/Decal Cash Payment	\$155.00				
5/12/23	Poker Run Change		\$200.00			All Officers
5/31/23	Autism Cash	\$1,372.00				
6/2/23	Square Payments	\$77.78				
6/6/23	4th of July Rental		\$159.75	R3		All Officers
Total		\$3,533.87	\$1,242.00			

For 04/01/2023 through 06/30/2023

Balance \$1,650.08

Date	Description	Amount Deposited	Amount Withdrawn	Received By	Approved By
Duito	Decemperation .	Боросион	TTICLICAL CARRIE	-,	-,
4/1/23	End of Q1 Balance	\$112.05			
	Autsm Poker Run				
5/15/23	Square Sales	\$357.82			
5/17/23	for Autism Poker Run	\$980.00			
	Return of Autism				
5/31/23	Starting Cash	\$200.00			
6/30/23	Dividend	\$0.21			

Total		\$1,650.08	\$0.00		

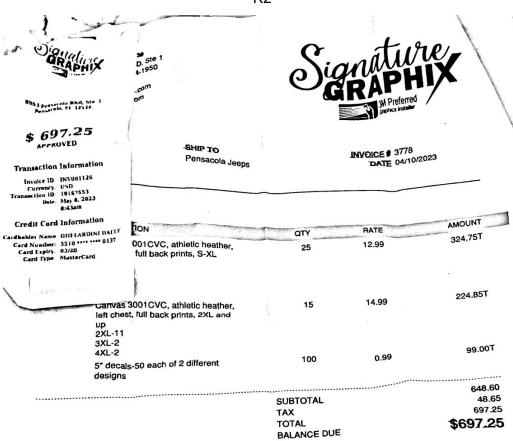
File Florida Co. Receipt

Date: April 05, 2023

Entity: PENSACOLA JEEPS INC Payment Method: Credit Card

Description	Quantity	Amount	
2023 Annual Report Filing	1	\$185	

If you wish to cancel your order, please <u>Click Here</u>. If you have any questions please see our <u>FAQs</u> page or contact us at info@FileFlorida.com.



PAIC

Permit

Thank You!

Internet Site - Santa Rosa County 6495 Caroline Street Milton, FL 32570

PHONE:(850) 983-1940 FAX:(850) 623-1331 EMAIL:parks@santarosa.fl.gov Permit # R12138

Status Tentative
Date Jun 5, 2023 11:59 AM Expiration Date Jun 4, 2024

Customer Name Donte Kinter - 14776 Customer Type General Public 9130 Arand Dr Pensacola, FL 32514 Mailing Address

Work Phone Phone Number Home Phone Phone

(757) 817-8325 (757) 817-8325

Number Cell Phone Number (757) 817-8325

donte.kinter@gmail.com **Email Address**

System User Internet User Payer Donte Kinter

\$150.00	Rental Fee
\$9.75	Sales Tax
\$0.00	Discounts
\$159.75	Subtotal
\$0.00	Deposits
\$0.00	Deposit Discounts
\$159.75	Total Permit Fee
\$159.75	Total Payment
\$0.00	Refunds
\$0.00	Balance

Pensacola Jeeps			1 recource(s)	1 booking(s)	Subtotal: \$150.00	
Booking Summary						
Bagdad Community Center (Private - Parks)			Center: Ba	Center: Bagdad Park		
START DATE/TIME	END DATE/	TIME	ATTEND	EE	AMT W/O TAX	
Jul 2, 2023 4:00 PM	Jul 2, 2023 10:00 PM		1	100		
Resource level fees					\$150.00	
Community Center by Hour	\$25.00 / Hour x 6	\$150.00				