

Pensacola Jeeps Inc
 Checking Account Ledger

For 04/01/2023 through 06/06/2023 **Balance \$2,291.87**

Date	Description	Amount Deposited	Amount Withdrawn	Receipt of Purchase	Received By	Approved By
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			

Pensacola Jeeps Inc
 Savings Account Ledger

For 04/01/2023 through 06/30/2023 **Balance \$1,650.08**

Date	Description	Amount Deposited	Amount Withdrawn	Received By	Approved By
4/1/23	End of Q1 Balance	\$112.05			
5/15/23	Autism Poker Run Square Sales	\$357.82			
5/17/23	for Autism Poker Run	\$980.00			
5/31/23	Return of Autism 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 [Click Here](#).

If you have any questions please see our [FAQs](#) page or contact us at info@FileFlorida.com.

R2



8963 Pensacola Blvd, Ste 1
Pensacola, FL 32514

\$ 697.25
APPROVED

Transaction Information

Invoice ID: INV001126
Currency: USD
Transaction ID: 10167553
Date: May 8, 2023
Time: 8:43am

Credit Card Information

Cardholder Name: GHIUARDINI DAVID
Card Number: 5510 **** *0137
Card Expiry: 03/20
Card Type: MasterCard

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SHIP TO
Pensacola Jeeps

INVOICE # 3778
DATE 04/10/2023

DESCRIPTION	QTY	RATE	AMOUNT
001CVC, athletic heather, full back prints, S-XL	25	12.99	324.75T
Canvas 3001CVC, athletic heather, left chest, full back prints, 2XL and up	15	14.99	224.85T
2XL-11 3XL-2 4XL-2			
5" decals-50 each of 2 different designs	100	0.99	99.00T

SUBTOTAL 648.60
 TAX 48.65
 TOTAL 697.25
BALANCE DUE \$697.25

PAID

Permit



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	Work Phone Phone Number	(757) 817-8325
Customer Type	General Public	Home Phone Phone Number	(757) 817-8325
Mailing Address	9130 Arand Dr Pensacola, FL 32514	Cell Phone Number	(757) 817-8325
		Email Address	donte.kinter@gmail.com
System User	Internet User	Payer	Donte Kinter

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

Pensacola Jeeps	1 recourse(s)	1 booking(s)	Subtotal: \$150.00
Booking Summary			
Bagdad Community Center (Private - Parks)		Center: Bagdad Park	
START DATE/TIME	END DATE/TIME	ATTENDEE	AMT W/O TAX
Jul 2, 2023 4:00 PM	Jul 2, 2023 10:00 PM	100	\$0.00
Resource level fees			\$150.00
Community Center by Hour	\$25.00 / Hour x 6	\$150.00	