

Pensacola Jeeps Inc  
Ledger

For 09/21/2022 through 12/31/2022

Balance \$39.48

Date	Description	Amount Deposited	Amount Withdrawn	Received By	Approved By
9/21/22	Account Opened	\$25.00		Cash	
10/3/22	Venmo	\$0.28		Venmo	
10/3/22	Venmo	\$0.34		Venmo	
10/3/22	Venmo-Flag Sales	\$368.39		Venmo	
10/4/22	Helen's Military Cuts	\$250.00		Check	
10/4/22	Xtreme Powdercoating	\$100.00		Cash	
10/4/22	Pink Panther	\$100.00		Check	
10/4/22	Mike Ryans	\$100.00		Check	
10/17/22	Check Adjustment	\$900.00		Pen-Air	
10/27/22	Detail Garage	\$1,000.00		ACH	
10/28/22	Eventbrite Payout for Breast Cancer Benefit Ride	\$1,080.00		Eventbrite	
10/31/22	Mission 22 Cash	\$427.00		Cash	
10/31/22	M22 Registration	\$22.00		Check	
10/31/22	Greeks Catering	\$150.00		Check	

Date	Description	Amount Deposited	Amount Withdrawn	Received By	Approved By
10/31/22	M22 Registration	\$22.00		Check	
10/31/22	Mikes American Muscle Cars	\$100.00		Check	
10/31/22	NRG Solar Solutions	\$250.00		Check	
10/31/22	Dr. Dewey	\$500.00		Check	
10/31/22	The Freed Team	\$300.00		Check	
10/31/22	Kettlecornn	\$100.00		Check	
10/31/22	Breast Cancer Awareness Cash	\$260.00		Cash	
10/31/22	Insurance Payment		\$357.00		Andy Powell, Daelyn Ghelardini
11/14/22	Square Deposit	\$1,898.47		Square	
11/14/22	Cash	\$4,633.00		Cash	Daelyn Ghelardini, Donte Kinter
11/14/22	Majestic Tires	\$250.00		Check	
11/14/22	My Jeep Addiction	\$100.00		Check	
11/18/22	Eventbrite Payout for Mission 22	\$10,374.55		Eventbrite	
11/21/22	Annomyous Donation	\$422.36		Check	
11/21/22	Annomyous Donation	\$222.22		Check	
12/2/22	Breast Cancer Awareness Donation		\$1,340.00		Entire Admin team
12/30/22	Mission 22 Donation		\$22,222.22		Entire Admin team
12/31/22	Dividend	\$3.09		Dividend	

Date	Description	Amount Deposited	Amount Withdrawn	Received By	Approved By
Total		\$23,958.70	\$23,919.22		