

Pensacola Jeeps Inc
 Checking Account Ledger

For 07/01/2023 through 09/28/2023 **Balance \$5,511.35**

Date	Description	Amount Deposited	Amount Withdrawn	Receipt of Purchase	Received By	Approved By
7/1/23	Q2 Ending balance	\$2,291.87				
7/2/23	Bucces Prizes		\$30.81	R1		Admins
7/2/23	Party City Decorations		\$55.36	R2		Admins
7/10/23	Flag Sales Cash App Deposit	\$1,335.03				
7/11/23	Transfer from Savings	\$1,600.08				
7/11/23	Transfer from Savings	\$25.00				
7/11/23	July Decals	\$30.00				
7/11/23	July Donations	\$5.00				
7/16/23	Flag Order Payment		\$484.77	R3		Admins
7/21/23	T-shirt Sales Cash App Deposit	\$3,024.57				
7/21/2023	White Smiles Gold Sponsorship	\$500.00				
7/21/23	Flag/Shirt Cash	\$155.00				
7/27/23	T-shirt Payment		\$1,264.97	R4		Admins
7/31/23	Autism Pensacola Donation		\$3,480.44	R5		Admins
9/1/23	Golden Corral Sponsorship	\$250.00				
9/1/23	August Meet & Greet Donation	\$46.00				
9/1/23	AHERO Lunch Reimbursement		\$134.12	R6		
9/2/23	PA System Purchase		\$365.24	R7		
9/2/23	Transfer from Savings	\$890.45				
9/5/23	Payment for Hats		\$233.75			
9/26/23	Supplies for Car Wash		\$92.19			
9/28/23	M22 Deposit	\$1,500.00				
Total		\$11,653.00	\$6,141.65			

Pensacola Jeeps Inc
 Savings Account Ledger

For 07/01/2023 through 09/30/2023 **Balance \$63.24**

Date	Description	Amount Deposited	Amount Withdrawn	Received By	Approved By
7/1/23	End of Q2 Balance	\$1,650.08			
7/11/23	Transfer to checking		\$1,600.08		
7/11/23	Transfer to checking		\$25.00		
8/7/23	Square Sales	\$50.45			Square
8/16/23	AHERO Funds Raised	\$820.00			
9/2/23	Transfer to checking		\$890.45		
9/5/23	Meet & Greet donations	\$19.28			
9/5/23	Meet & Greet donations	\$38.86			
9/30/23	Dividend	\$0.10			
Total		\$2,578.77	\$2,515.53		