



Finance Subcommittee Meeting

January 31, 2024 at 1:00 p.m. CT

Escambia County Commission Chambers
221 Palafox Place, Pensacola, FL 32502

1. Call to Order

2. Roll Call

3. Approval of the Agenda

Recommend the Subcommittee approve the agenda as presented, subject to no changes.

4. Action Items

a. Election of 2024 Chairman and Vice Chairman

Recommend the Board elect a Chairman and Vice Chairman for 2024.

b. Approval of November 8, 2023 Finance Subcommittee Meeting Minutes

Recommend the Subcommittee approve the November 8, 2023 Meeting Minutes.

c. Approval of FY23-24 First Quarter Financial Report

Recommend the Subcommittee approve, and recommend approval to the Board, the FY23-24 First Quarter Financial Report.

5. Subcommittee Member Comments

6. Public Comment

7. Adjourn



Finance Subcommittee Meeting

November 8, 2023 at 1:00 p.m. CT

Gulf Breeze Council Chambers

1070 Shoreline Drive, Gulf Breeze, FL 32561

[Meeting Recording](#)

Members Present

| | |
|--------------------------|----------------------|
| Woody Speed, Chair | City of Orange Beach |
| Cherry Fitch, Vice Chair | City of Gulf Breeze |
| Robert Bender | Escambia County |
| Mike Norberg | Okaloosa County |

Members Absent

| | |
|---------------|-------------------|
| Colten Wright | Santa Rosa County |
|---------------|-------------------|

Interested Parties Present

| | |
|----------------|----------------|
| Matt Posner | PPBEP |
| Vernon Compton | City of Milton |

1. Call to Order

2. Roll Call

Matt Posner (Executive Director) called the roll. A quorum was present.

3. Approval of the Agenda

Mayor Cherry Fitch (City of Gulf Breeze) made a motion to approve the agenda. Mike Norberg (Okaloosa County) seconded the motion. The motion passed unanimously.

4. Action Items

- a. Approval of August 9, 2023 Finance Subcommittee Meeting Minutes
Mayor Cherry Fitch (City of Gulf Breeze) made a motion to approve the agenda. Mike Norberg (Okaloosa County) seconded the motion. The motion passed unanimously.
- b. Approval of October 2023 Financial Reports
Mr. Posner noted this is the Subcommittee's first time seeing the new Financial Report structure since the Program became independent October 1, 2023. Mr. Posner noted the Financial Report is adaptable and can be restructured if requested by the Subcommittee. The Subcommittee should expect to review and approve quarterly Financial Reports at each Subcommittee meeting moving forward.



Mayor Cherry Fitch (City of Gulf Breeze) made a motion to approve the agenda. Mike Norberg (Okaloosa County) seconded the motion. The motion passed unanimously.

5. Subcommittee Member Comments

Mr. Norberg brought for Subcommittee discussion a suggestion to hold the Finance Subcommittee meetings either immediately before or after the Board of Directors meetings to account for Board and staff travel time. The Subcommittee was supportive of hosting Subcommittee meetings immediately before the Board of Directors meetings, subject to availability of meeting facilities. Mr. Posner took direction to schedule 2024 Finance Subcommittee meetings prior to the Board meetings, when practical.

6. Public Comment

None.

7. Adjourn

Pensacola and Perdido Bays Estuary Program, Inc.

Statement of Financial Position

As of December 31, 2023

| | TOTAL |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| PPBEP DONATION ACCOUNT (7423) | 23,897.87 |
| PPBEP GENERAL OPERATING ACCOUNT (7393) | 222,413.26 |
| PPBEP PAYROLL ACCOUNT (7407) | 17,749.11 |
| Total Bank Accounts | \$264,060.24 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| Prepaid expenses | 5,412.35 |
| Total Other Current Assets | \$5,412.35 |
| Total Current Assets | \$269,472.59 |
| TOTAL ASSETS | \$269,472.59 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 11,475.00 |
| Total Accounts Payable | \$11,475.00 |
| Credit Cards | |
| HW Purchasing Card | 405.07 |
| Total Credit Cards | \$405.07 |
| Other Current Liabilities | |
| Insurance Payable | 535.90 |
| Payroll wages and tax to pay | 3,279.34 |
| FL SUI Payable | 864.00 |
| Total Payroll wages and tax to pay | 4,143.34 |
| Total Other Current Liabilities | \$4,679.24 |
| Total Current Liabilities | \$16,559.31 |
| Total Liabilities | \$16,559.31 |
| Equity | |
| Retained Earnings | |
| Net Revenue | 252,913.28 |
| Total Equity | \$252,913.28 |
| TOTAL LIABILITIES AND EQUITY | \$269,472.59 |

Pensacola and Perdido Bays Estuary Program, Inc.

Statement of Activity by Class

October - December, 2023

| | DONATIONS | EPA TRASH FREE WATERS | FDEP OWP02 | GENERAL OPERATING | NOAA BWET | NOAA IJJA RAE | UWF FY23-24 APPROPRIATION | TOTAL |
|---|--------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------------|---------------------|
| Revenue | | | | | | | | |
| Contributed income | 17,117.92 | | | 351,350.00 | | | | \$368,467.92 |
| Investment income | | | | | | | | \$0.00 |
| Interest Income | 119.83 | | | 2,818.82 | | | | \$2,938.65 |
| Total Investment income | 119.83 | | | 2,818.82 | | | | \$2,938.65 |
| Services | 17,965.05 | | | | | | | \$17,965.05 |
| Total Revenue | \$35,202.80 | \$0.00 | \$0.00 | \$354,168.82 | \$0.00 | \$0.00 | \$0.00 | \$389,371.62 |
| GROSS PROFIT | \$35,202.80 | \$0.00 | \$0.00 | \$354,168.82 | \$0.00 | \$0.00 | \$0.00 | \$389,371.62 |
| Expenditures | | | | | | | | |
| Advertising & marketing | | | | | | | | \$0.00 |
| Social media | 55.85 | | | | | | | \$55.85 |
| Website ads | | | | 243.00 | | | | \$243.00 |
| Total Advertising & marketing | 55.85 | | | 243.00 | | | | \$298.85 |
| Contract & professional fees | | | | | | | | \$0.00 |
| Accounting fees | | | | 11,475.00 | | | | \$11,475.00 |
| Legal fees | | | | 22,472.00 | | | | \$22,472.00 |
| Total Contract & professional fees | | | | 33,947.00 | | | | \$33,947.00 |
| Entertainment Meals | 5,815.12 | | | 500.00 | | | | \$6,315.12 |
| Insurance | 1,200.00 | | | 2,206.76 | | | | \$3,406.76 |
| Liability insurance | | | | 278.95 | | | | \$278.95 |
| Total Insurance | 1,200.00 | | | 2,485.71 | | | | \$3,685.71 |
| Interest paid | | | | -2.43 | | | | \$ -2.43 |
| Occupancy | | | | | | | | \$0.00 |
| Utilities | | | | 152.69 | | | | \$152.69 |
| Total Occupancy | | | | 152.69 | | | | \$152.69 |
| Office expenses | | | | 434.99 | | | | \$434.99 |
| Bank fees & service charges | 653.20 | | | | | | | \$653.20 |
| Equipment lease & maintenance | 3,107.46 | | | 45.41 | | | | \$3,152.87 |
| Memberships & subscriptions | | | | 1,054.80 | | | | \$1,054.80 |
| Merchant account fees | | | | 238.86 | 36.00 | | | \$274.86 |
| Office supplies | | 219.00 | 310.00 | 620.89 | | | | \$1,149.89 |
| Parking | | | | 11.64 | | | | \$11.64 |
| Shipping & postage | | | | 61.50 | | | | \$61.50 |
| Small tools & equipment | | | 172.07 | | | | | \$172.07 |
| Software & apps | | | | 158.17 | | | | \$158.17 |
| Total Office expenses | 3,760.66 | 219.00 | 482.07 | 2,626.26 | 36.00 | | | \$7,123.99 |
| Payroll expenses | | | | 700.00 | | | | \$700.00 |
| FICA tax | | | 986.21 | 5,172.29 | 79.63 | 135.86 | 1,546.23 | \$7,920.22 |
| FL SUI | | | 216.01 | 329.06 | 26.21 | 4.32 | 288.43 | \$864.03 |
| Health insurance & accident plans | | | 3,246.64 | 1,744.23 | 165.35 | 34.35 | 6,727.83 | \$11,918.40 |
| Salaries & wages | | | 12,891.50 | 24,745.19 | 1,040.90 | 1,775.93 | 20,212.04 | \$60,665.56 |
| Total Payroll expenses | | | 17,340.36 | 32,690.77 | 1,312.09 | 1,950.46 | 28,774.53 | \$82,068.21 |
| Service Charges | | | | 63.00 | | | | \$63.00 |
| Supplies | | | | | | | | \$0.00 |
| Supplies & materials | 75.00 | | | | | | | \$75.00 |
| Total Supplies | 75.00 | | | | | | | \$75.00 |
| Travel | | | | | | | | \$0.00 |
| Airfare | | | | 34.00 | | | | \$34.00 |
| Hotels | | | | 388.70 | | | 2,308.50 | \$2,697.20 |
| Total Travel | | | | 422.70 | | | 2,308.50 | \$2,731.20 |
| Total Expenditures | \$10,906.63 | \$219.00 | \$17,822.43 | \$73,128.70 | \$1,348.09 | \$1,950.46 | \$31,083.03 | \$136,458.34 |
| NET OPERATING REVENUE | \$24,296.17 | \$ -219.00 | \$ -17,822.43 | \$281,040.12 | \$ -1,348.09 | \$ -1,950.46 | \$ -31,083.03 | \$252,913.28 |
| NET REVENUE | \$24,296.17 | \$ -219.00 | \$ -17,822.43 | \$281,040.12 | \$ -1,348.09 | \$ -1,950.46 | \$ -31,083.03 | \$252,913.28 |

Pensacola and Perdido Bays Estuary Program, Inc.

Statement of Activity

October - December, 2023

| | TOTAL |
|---|---------------------|
| Revenue | |
| Contributed income | 368,467.92 |
| Investment income | |
| Interest Income | 2,938.65 |
| Total Investment income | 2,938.65 |
| Services | 17,965.05 |
| Total Revenue | \$389,371.62 |
| GROSS PROFIT | \$389,371.62 |
| Expenditures | |
| Advertising & marketing | |
| Social media | 55.85 |
| Website ads | 243.00 |
| Total Advertising & marketing | 298.85 |
| Contract & professional fees | |
| Accounting fees | 11,475.00 |
| Legal fees | 22,472.00 |
| Total Contract & professional fees | 33,947.00 |
| Entertainment Meals | 6,315.12 |
| Insurance | 3,406.76 |
| Liability insurance | 278.95 |
| Total Insurance | 3,685.71 |
| Interest paid | -2.43 |
| Occupancy | |
| Utilities | 152.69 |
| Total Occupancy | 152.69 |
| Office expenses | 434.99 |
| Bank fees & service charges | 653.20 |
| Equipment lease & maintenance | 3,152.87 |
| Memberships & subscriptions | 1,054.80 |
| Merchant account fees | 274.86 |
| Office supplies | 1,149.89 |
| Parking | 11.64 |
| Shipping & postage | 61.50 |
| Small tools & equipment | 172.07 |
| Software & apps | 158.17 |
| Total Office expenses | 7,123.99 |
| Payroll expenses | 700.00 |
| FICA tax | 7,920.22 |
| FL SUI | 864.03 |
| Health insurance & accident plans | 11,918.40 |

Pensacola and Perdido Bays Estuary Program, Inc.

Statement of Activity

October - December, 2023

| | TOTAL |
|-------------------------------|---------------------|
| Salaries & wages | 60,665.56 |
| Total Payroll expenses | 82,068.21 |
| Service Charges | 63.00 |
| Supplies | |
| Supplies & materials | 75.00 |
| Total Supplies | 75.00 |
| Travel | |
| Airfare | 34.00 |
| Hotels | 2,697.20 |
| Total Travel | 2,731.20 |
| Total Expenditures | \$136,458.34 |
| NET OPERATING REVENUE | \$252,913.28 |
| NET REVENUE | \$252,913.28 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|-------------------------------|------------------|----------------|-----|-----------------------|---|---|-----------|-----------|
| PPBEP DONATION ACCOUNT (7423) | | | | | | | | |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 090823 - ACH CREDIT | -Split- | 0.70 | 0.70 |
| 10/01/2023 | Deposit | | No | | DEPOSIT | Contributed income | 11,500.00 | 11,500.70 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 091223 - ACH CREDIT | -Split- | 242.45 | 11,743.15 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 091323 - ACH CREDIT | -Split- | 249.49 | 11,992.64 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 092823 - ACH CREDIT | -Split- | 249.49 | 12,242.13 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 092523 - ACH CREDIT | -Split- | 249.49 | 12,491.62 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 092123 - ACH CREDIT | -Split- | 399.36 | 12,890.98 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 092023 - ACH CREDIT | -Split- | 249.49 | 13,140.47 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 091823 - ACH CREDIT | -Split- | 1,220.19 | 14,360.66 |
| 10/01/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | Investment income:Interest Income | 0.37 | 14,361.03 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 091523 - ACH CREDIT | -Split- | 399.06 | 14,760.09 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 091123 - ACH CREDIT | -Split- | 249.49 | 15,009.58 |
| 10/02/2023 | Payment | Bloom15 (1) | No | Winterbauer, Hannah | | Accounts Receivable (A/R) | 250.00 | 15,259.58 |
| 10/02/2023 | Payment | Bloom14 (1) | No | Wein, Bill | | Accounts Receivable (A/R) | 257.25 | 15,516.83 |
| 10/03/2023 | Payment | Bloom17 (1) | No | West, Phillip | | Accounts Receivable (A/R) | 154.35 | 15,671.18 |
| 10/03/2023 | Payment | Bloom19 (1) | No | Buck, Kyle | | Accounts Receivable (A/R) | 257.25 | 15,928.43 |
| 10/03/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 100323 - ACH CREDIT | -Split- | 254.38 | 16,182.81 |
| 10/03/2023 | Payment | Bloom16 (1) | No | Barrett, Jeffrey | | Accounts Receivable (A/R) | 250.00 | 16,432.81 |
| 10/03/2023 | Payment | Bloom18 (1) | No | Cyphers, Brett | | Accounts Receivable (A/R) | 1,000.00 | 17,432.81 |
| 10/04/2023 | Payment | Bloom21 (1) | No | Grinnan, Nicole | | Accounts Receivable (A/R) | 257.25 | 17,690.06 |
| 10/04/2023 | Payment | Bloom20 (1) | No | Jarvis, Kiersten | | Accounts Receivable (A/R) | 250.00 | 17,940.06 |
| 10/04/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -7.76 | 17,932.30 |
| 10/05/2023 | Payment | Bloom23 (1) | No | Compton, Vernon | | Accounts Receivable (A/R) | 257.25 | 18,189.55 |
| 10/05/2023 | Payment | Bloom22 (1) | No | Dannreuther, Wes | | Accounts Receivable (A/R) | 2,500.00 | 20,689.55 |
| 10/05/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -56.94 | 20,632.61 |
| 10/06/2023 | Payment | Bloom25 (1) | No | Kohler, Michael | | Accounts Receivable (A/R) | 257.25 | 20,889.86 |
| 10/06/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -15.31 | 20,874.55 |
| 10/06/2023 | Payment | Bloom24 (1) | No | Boudreau, Darryl | | Accounts Receivable (A/R) | 154.35 | 21,028.90 |
| 10/08/2023 | Payment | Bloom26 (1) | No | Steiner, Matthew | | Accounts Receivable (A/R) | 257.25 | 21,286.15 |
| 10/08/2023 | Payment | Bloom27 (1) | No | Newbold, Amy | | Accounts Receivable (A/R) | 154.35 | 21,440.50 |
| 10/09/2023 | Payment | Bloom32 (1) | No | WRA Engineering | | Accounts Receivable (A/R) | 154.35 | 21,594.85 |
| 10/09/2023 | Payment | Bloom28 (1) | No | herndon, jane | | Accounts Receivable (A/R) | 154.35 | 21,749.20 |
| 10/09/2023 | Payment | Bloom30 (1) | No | Kirschenfeld, Jeffrey | | Accounts Receivable (A/R) | 154.35 | 21,903.55 |
| 10/09/2023 | Payment | Bloom31 (1) | No | Looney, Paul | | Accounts Receivable (A/R) | 1,000.00 | 22,903.55 |
| 10/10/2023 | Payment | Bloom35 | No | Franklin's Promise | | Accounts Receivable (A/R) | 257.25 | 23,160.80 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|---------|-----|----------------------|---------------------------------------|---|----------|-----------|
| | | (1) | | Coalition | | | | |
| 10/10/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -80.56 | 23,080.24 |
| 10/11/2023 | Payment | Bloom38 | No | Garth, Fred | | Accounts Receivable (A/R) | 257.25 | 23,337.49 |
| | | (1) | | | | | | |
| 10/11/2023 | Payment | Bloom36 | No | Thompson, Kay | | Accounts Receivable (A/R) | 100.00 | 23,437.49 |
| | | (1) | | | | | | |
| 10/11/2023 | Payment | Bloom37 | No | Cosentino, Jacey | | Accounts Receivable (A/R) | 154.35 | 23,591.84 |
| | | (1) | | | | | | |
| 10/11/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -12.54 | 23,579.30 |
| 10/11/2023 | Payment | Bloom39 | No | Rasnake, Erin | | Accounts Receivable (A/R) | 154.35 | 23,733.65 |
| | | (1) | | | | | | |
| 10/12/2023 | Payment | Bloom46 | No | Kohler, Michael | | Accounts Receivable (A/R) | 120.00 | 23,853.65 |
| | | (1) | | | | | | |
| 10/12/2023 | Payment | Bloom60 | No | Belcher, Jordan | | Accounts Receivable (A/R) | 40.00 | 23,893.65 |
| | | (1) | | | | | | |
| 10/12/2023 | Payment | Bloom40 | No | Speed, Woodrow | | Accounts Receivable (A/R) | 257.25 | 24,150.90 |
| | | (1) | | | | | | |
| 10/12/2023 | Payment | Bloom50 | No | Herndonherndon, Jane | | Accounts Receivable (A/R) | 900.00 | 25,050.90 |
| | | (1) | | | | | | |
| 10/12/2023 | Payment | Bloom48 | No | Steiner, Matthew | | Accounts Receivable (A/R) | 570.00 | 25,620.90 |
| | | (1) | | | | | | |
| 10/12/2023 | Payment | Bloom42 | No | Speed, Woodrow | | Accounts Receivable (A/R) | 400.00 | 26,020.90 |
| | | (1) | | | | | | |
| 10/12/2023 | Payment | Bloom58 | No | Posner, Matthew | | Accounts Receivable (A/R) | 275.00 | 26,295.90 |
| | | (1) | | | | | | |
| 10/12/2023 | Payment | Bloom53 | No | Goecker, Meg | | Accounts Receivable (A/R) | 205.00 | 26,500.90 |
| | | (1) | | | | | | |
| 10/12/2023 | Payment | Bloom55 | No | Compton, Vernon | | Accounts Receivable (A/R) | 150.00 | 26,650.90 |
| | | (1) | | | | | | |
| 10/12/2023 | Payment | Bloom43 | No | Posner, Sharon | | Accounts Receivable (A/R) | 215.00 | 26,865.90 |
| | | (1) | | | | | | |
| 10/12/2023 | Payment | Bloom54 | No | Fike, Whitney | | Accounts Receivable (A/R) | 325.00 | 27,190.90 |
| | | (1) | | | | | | |
| 10/12/2023 | Payment | Bloom59 | No | Posner, Sharon | | Accounts Receivable (A/R) | 700.00 | 27,890.90 |
| | | (1) | | | | | | |
| 10/12/2023 | Payment | Bloom45 | No | Taylor, Marissa | | Accounts Receivable (A/R) | 1,270.00 | 29,160.90 |
| | | (1) | | | | | | |
| 10/12/2023 | Payment | Bloom51 | No | Akin, Macaulay | | Accounts Receivable (A/R) | 165.00 | 29,325.90 |
| | | (1) | | | | | | |
| 10/12/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -56.18 | 29,269.72 |
| 10/13/2023 | Payment | Bloom52 | No | Jarvis, Kiersten | | Accounts Receivable (A/R) | 40.00 | 29,309.72 |
| | | (1) | | | | | | |
| 10/13/2023 | Payment | Bloom61 | No | McDonald, Logan | | Accounts Receivable (A/R) | 200.00 | 29,509.72 |
| | | (1) | | | | | | |
| 10/13/2023 | Payment | Bloom57 | No | Pitts, James | | Accounts Receivable (A/R) | 80.00 | 29,589.72 |
| | | (1) | | | | | | |
| 10/13/2023 | Payment | Bloom44 | No | Escobar, Tomas | | Accounts Receivable (A/R) | 85.00 | 29,674.72 |
| | | (1) | | | | | | |
| 10/13/2023 | Payment | Bloom47 | No | Rasnake, Erin | | Accounts Receivable (A/R) | 70.00 | 29,744.72 |
| | | (1) | | | | | | |
| 10/13/2023 | Payment | Bloom49 | No | Stanley, Kayla | | Accounts Receivable (A/R) | 50.00 | 29,794.72 |
| | | (1) | | | | | | |
| 10/13/2023 | Deposit | | No | | INTEREST ADJUSTMENT - INTEREST EARNED | Investment income:Interest Income | 5.78 | 29,800.50 |
| 10/13/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -23.50 | 29,777.00 |
| 10/13/2023 | Payment | Bloom56 | No | Dawson, Katherine | | Accounts Receivable (A/R) | 260.00 | 30,037.00 |
| | | (1) | | | | | | |
| 10/13/2023 | Payment | Bloom41 | No | Bolduc, Samantha | | Accounts Receivable (A/R) | 225.00 | 30,262.00 |
| | | (1) | | | | | | |
| 10/16/2023 | Payment | Bloom63 | No | Cosentino, Jacey | | Accounts Receivable (A/R) | 100.00 | 30,362.00 |
| | | (1) | | | | | | |
| 10/16/2023 | Payment | Bloom62 | No | Cosentino, Jacey | | Accounts Receivable (A/R) | 120.00 | 30,482.00 |
| | | (1) | | | | | | |
| 10/16/2023 | Payment | Bloom64 | No | Alfaro, Jose | | Accounts Receivable (A/R) | 480.00 | 30,962.00 |
| | | (1) | | | | | | |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|----------------|-----|----------------------|--|---|----------|-----------|
| 10/16/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -12.54 | 30,949.46 |
| 10/17/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -184.09 | 30,765.37 |
| 10/18/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -21.20 | 30,744.17 |
| 10/20/2023 | Payment | Bloom65 (1) | No | pingrey, Ronald | | Accounts Receivable (A/R) | 150.00 | 30,894.17 |
| 10/23/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -2.35 | 30,891.82 |
| 10/23/2023 | Deposit | | No | | DEPOSIT | Contributed income | 250.00 | 31,141.82 |
| 10/30/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -1.80 | 31,140.02 |
| 10/31/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | Contributed income | 102.94 | 31,242.96 |
| 10/31/2023 | Transfer | | No | | 10/31 14:16 TM XFR TO 00000070727423 - TREASURY MANAGER DR | PPBEP GENERAL OPERATING ACCOUNT (7393) | 500.00 | 31,742.96 |
| 11/03/2023 | Payment | Bloom66 (1) | No | Huffman, Christopher | | Accounts Receivable (A/R) | 25.00 | 31,767.96 |
| 11/07/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -1.10 | 31,766.86 |
| 11/07/2023 | Payment | Bloom69 (1) | No | Bastajian, Susan H | | Accounts Receivable (A/R) | 1,200.00 | 32,966.86 |
| 11/07/2023 | Payment | Bloom67 (1) | No | Birch, Anne | | Accounts Receivable (A/R) | 25.00 | 32,991.86 |
| 11/07/2023 | Payment | Bloom68 (1) | No | Fikes, Ryan | | Accounts Receivable (A/R) | 25.00 | 33,016.86 |
| 11/08/2023 | Payment | Bloom70 (1) | No | Wagley, Christian | | Accounts Receivable (A/R) | 25.00 | 33,041.86 |
| 11/09/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -40.90 | 33,000.96 |
| 11/10/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -1.10 | 32,999.86 |
| 11/13/2023 | Payment | Bloom71 (1) | No | Kelson, Jeanette | | Accounts Receivable (A/R) | 25.00 | 33,024.86 |
| 11/14/2023 | Payment | Bloom72 (1) | No | Carter, John | | Accounts Receivable (A/R) | 25.00 | 33,049.86 |
| 11/15/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -1.10 | 33,048.76 |
| 11/16/2023 | Payment | Bloom73 (1) | No | Karlen, David | | Accounts Receivable (A/R) | 25.00 | 33,073.76 |
| 11/16/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -1.10 | 33,072.66 |
| 11/18/2023 | Payment | Bloom80 (1) | No | Young, Natalie | | Accounts Receivable (A/R) | 25.00 | 33,097.66 |
| 11/18/2023 | Payment | Bloom85 (1) | No | Spears, Jon | | Accounts Receivable (A/R) | 25.00 | 33,122.66 |
| 11/18/2023 | Payment | Bloom79 (1) | No | Ronan, Vicki | | Accounts Receivable (A/R) | 25.00 | 33,147.66 |
| 11/18/2023 | Payment | Bloom82 (1) | No | Hines, Cecilia | | Accounts Receivable (A/R) | 25.00 | 33,172.66 |
| 11/18/2023 | Payment | Bloom77 (1) | No | Mozur, Barbara | | Accounts Receivable (A/R) | 40.00 | 33,212.66 |
| 11/18/2023 | Payment | Bloom81 (1) | No | Cross, Debbie | | Accounts Receivable (A/R) | 20.00 | 33,232.66 |
| 11/18/2023 | Payment | Bloom74 (1) | No | Castagna, Nicolette | | Accounts Receivable (A/R) | 25.00 | 33,257.66 |
| 11/18/2023 | Payment | Bloom84 (1) | No | Willi, Patrick | | Accounts Receivable (A/R) | 25.00 | 33,282.66 |
| 11/18/2023 | Payment | Bloom86 (1) | No | Haley, Catherine | | Accounts Receivable (A/R) | 20.00 | 33,302.66 |
| 11/18/2023 | Payment | Bloom76 (1) | No | Winterbauer, Hannah | | Accounts Receivable (A/R) | 25.00 | 33,327.66 |
| 11/18/2023 | Payment | Bloom78 (1) | No | Farrell, Amy | | Accounts Receivable (A/R) | 25.00 | 33,352.66 |
| 11/18/2023 | Payment | Bloom75 (1) | No | Walker, Madison Anne | | Accounts Receivable (A/R) | 25.00 | 33,377.66 |
| 11/19/2023 | Payment | Bloom83 (1) | No | Taylor, Marissa | | Accounts Receivable (A/R) | 25.00 | 33,402.66 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|----------------------|-------------|-----|------------------------------------|---|---|--------------------|------------|
| 11/20/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -1.10 | 33,401.56 |
| 11/21/2023 | Transfer | | No | | 11/21 09:00 TM XFR FRM 00000070727423 - TREASURY MANAGER CR | PPBEP GENERAL OPERATING ACCOUNT (7393) | -9,059.06 | 24,342.50 |
| 11/21/2023 | Transfer | | No | | 11/21 11:20 TM XFR FRM 00000070727423 - TREASURY MANAGER CR | PPBEP GENERAL OPERATING ACCOUNT (7393) | -1,000.00 | 23,342.50 |
| 11/22/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -14.46 | 23,328.04 |
| 11/24/2023 | Payment | Bloom87 (1) | No | Stringfield, Margo | | Accounts Receivable (A/R) | 120.00 | 23,448.04 |
| 11/28/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -4.14 | 23,443.90 |
| 11/28/2023 | Payment | Bloom88 (1) | No | Craddock, Jane | | Accounts Receivable (A/R) | 25.00 | 23,468.90 |
| 11/29/2023 | Payment | Bloom89 (1) | No | Birch, Anne (Account #924) | | Accounts Receivable (A/R) | 20.00 | 23,488.90 |
| 11/30/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | Investment income:Interest Income | 119.83 | 23,608.73 |
| 11/30/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -1.10 | 23,607.63 |
| 12/01/2023 | Expenditure | | No | | | Office expenses:Bank fees & service charges | -0.94 | 23,606.69 |
| 12/12/2023 | Bill Payment (Check) | 1004 | No | Pensacola Community Action Network | | Accounts Payable (A/P) | -1,200.00 | 22,406.69 |
| 12/21/2023 | Deposit | | No | | DEPOSIT | Contributed income | 1,390.00 | 23,796.69 |
| 12/29/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | Investment income:Interest Income | 101.18 | 23,897.87 |
| Total for PPBEP DONATION ACCOUNT (7423) | | | | | | | \$23,897.87 | |
| PPBEP GENERAL OPERATING ACCOUNT (7393) | | | | | | | | |
| 10/01/2023 | Deposit | | No | | DEPOSIT | Contributed income | 10,000.00 | 10,000.00 |
| 10/01/2023 | Deposit | | No | | 11100002 ESCAMBIA COUNTY 092723 - ACH CREDIT | Contributed income | 74,000.00 | 84,000.00 |
| 10/01/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | Interest paid | 2.43 | 84,002.43 |
| 10/11/2023 | Deposit | | No | | DEPOSIT | Contributed income | 86,000.00 | 170,002.43 |
| 10/13/2023 | Deposit | | No | | INTEREST ADJUSTMENT - INTEREST EARNED | Investment income:Interest Income | 37.71 | 170,040.14 |
| 10/19/2023 | Expenditure | | No | | INSURANCE HUB FLORIDA 101923 - NORMAL ACH DEBIT | -Split- | 0.00 | 170,040.14 |
| 10/19/2023 | Expenditure | | No | | INSURANCE HUB FLORIDA 101923 - NORMAL ACH DEBIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | -3,347.40 | 166,692.74 |
| 10/20/2023 | Bill Payment (Check) | 1001 | No | Beggs & Lane, RLLP | Estuary Program Legal Services | Accounts Payable (A/P) | -9,640.00 | 157,052.74 |
| 10/25/2023 | Expenditure | | No | | CHK ORDERS HARLAND CLARKE 102523 - CHECK ORDER CHG | Office expenses:Office supplies | -236.45 | 156,816.29 |
| 10/27/2023 | Expenditure | | No | | SALE GRAYSON BAY OYST 102723 - NORMAL ACH DEBIT | Entertainment Meals | -500.00 | 156,316.29 |
| 10/27/2023 | Deposit | | No | | DEPOSIT | Contributed income | 30,000.00 | 186,316.29 |
| 10/27/2023 | Transfer | | No | | 10/27 09:15 TM XFR FRM 00000070727393 - TREASURY MANAGER CR | PPBEP PAYROLL ACCOUNT (7407) | -20,000.00 | 166,316.29 |
| 10/31/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | Investment income:Interest Income | 560.07 | 166,876.36 |
| 10/31/2023 | Transfer | | No | | 10/31 14:16 TM XFR FRM 00000070727393 - TREASURY MANAGER CR | PPBEP PAYROLL ACCOUNT (7407) | -19,742.20 | 147,134.16 |
| 10/31/2023 | Transfer | | No | | 10/31 14:16 TM XFR TO 00000070727423 - TREASURY MANAGER DR | PPBEP DONATION ACCOUNT (7423) | -500.00 | 146,634.16 |
| 11/02/2023 | Expenditure | | No | | WC INS Bridgefield Casu 110223 - NORMAL ACH DEBIT | Insurance | -350.45 | 146,283.71 |
| 11/09/2023 | Deposit | | No | | 11100002 ESCAMBIA COUNTY 110923 - ACH CREDIT | Contributed income | 126,350.00 | 272,633.71 |
| 11/14/2023 | Credit Card Payment | | No | | PAYMENT RECEIVED -- THANK | HW Purchasing Card | -10,935.61 | 261,698.10 |
| 11/16/2023 | Expenditure | | No | | INSURANCE HUB FLORIDA 111623 - NORMAL ACH DEBIT | -Split- | -3,869.06 | 257,829.04 |
| 11/16/2023 | Check | 1002 | No | Beggs & Lane, RLLP | | -Split- | -5,830.00 | 251,999.04 |
| 11/16/2023 | Deposit | | No | | DEPOSIT | Contributed income | 5,000.00 | 256,999.04 |
| 11/17/2023 | Deposit | | No | | RECREDIT Hancock Whitney 111723 - ACH CREDIT | Insurance | 3,869.06 | 260,868.10 |
| 11/21/2023 | Transfer | | No | | 11/21 08:59 TM XFR FRM 00000070727393 - TREASURY MANAGER CR | PPBEP PAYROLL ACCOUNT (7407) | -27,677.75 | 233,190.35 |
| 11/21/2023 | Transfer | | No | | 11/21 09:00 TM XFR FRM 00000070727423 - TREASURY MANAGER CR | PPBEP DONATION ACCOUNT (7423) | 9,059.06 | 242,249.41 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|------|-----|--------------------|---|--|---------------------|------------|
| 11/21/2023 | Deposit | | No | | DEPOSIT | Contributed income | 10,000.00 | 252,249.41 |
| 11/21/2023 | Transfer | | No | | 11/21 11:20 TM XFR FRM 00000070727423 - TREASURY MANAGER CR | PPBEP DONATION ACCOUNT (7423) | 1,000.00 | 253,249.41 |
| 11/22/2023 | Expenditure | | No | | INSURANCE HUB FLORIDA 112223 - NORMAL ACH DEBIT | Insurance | -3,869.06 | 249,380.35 |
| 11/30/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | Investment income:Interest Income | 933.10 | 250,313.45 |
| 12/04/2023 | Expenditure | | No | | WC INS Bridgefield Casu 120423 - NORMAL ACH DEBIT | Insurance | -190.45 | 250,123.00 |
| 12/05/2023 | Deposit | | No | | DEPOSIT | Contributed income | 10,000.00 | 260,123.00 |
| 12/14/2023 | Transfer | | No | | 12/14 09:28 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR | PPBEP PAYROLL ACCOUNT (7407) | -27,538.20 | 232,584.80 |
| 12/15/2023 | Transfer | | No | | CARD PYMT HANCOCK WHITNEY 121523 - NORMAL ACH DEBIT | HW Purchasing Card | -4,029.52 | 228,555.28 |
| 12/20/2023 | Check | 1003 | No | Beggs & Lane, RLLP | | -Split- | -7,002.00 | 221,553.28 |
| 12/22/2023 | Expenditure | | No | | INSURANCE HUB FLORIDA 122223 - NORMAL ACH DEBIT | Insurance | -140.70 | 221,412.58 |
| 12/29/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | Investment income:Interest Income | 1,000.68 | 222,413.26 |
| Total for PPBEP GENERAL OPERATING ACCOUNT (7393) | | | | | | | \$222,413.26 | |
| PPBEP PAYROLL ACCOUNT (7407) | | | | | | | | |
| 10/13/2023 | Deposit | | No | | ACCTVERIFY 50350003 PENSACO 101323 - ACH CREDIT | Office expenses:Merchant account fees | 0.11 | 0.11 |
| 10/13/2023 | Expenditure | | No | | ACCTVERIFY 50350003 PENSACO 101323 - NORMAL ACH DEBIT | Office expenses:Merchant account fees | -0.11 | 0.00 |
| 10/27/2023 | Transfer | | No | | 10/27 09:15 TM XFR FRM 00000070727393 - TREASURY MANAGER CR | PPBEP GENERAL OPERATING ACCOUNT (7393) | 20,000.00 | 20,000.00 |
| 10/27/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO - FORCE PAY-DR | Payroll expenses | -457.00 | 19,543.00 |
| 10/27/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | -9,285.20 | 10,257.80 |
| 10/27/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO - FORCE PAY-DR | -Split- | 0.00 | 10,257.80 |
| 10/31/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | Investment income:Interest Income | 9.63 | 10,267.43 |
| 10/31/2023 | Transfer | | No | | 10/31 14:16 TM XFR FRM 00000070727393 - TREASURY MANAGER CR | PPBEP GENERAL OPERATING ACCOUNT (7393) | 19,742.20 | 30,009.63 |
| 11/01/2023 | Expenditure | | No | IRS | USATAXPYMT IRS 110123 - NORMAL ACH DEBIT | Payroll wages and tax to pay | -2,914.90 | 27,094.73 |
| 11/09/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT | -Split- | -9,285.22 | 17,809.51 |
| 11/15/2023 | Expenditure | | No | IRS | USATAXPYMT IRS 111523 - NORMAL ACH DEBIT | Payroll wages and tax to pay | -2,914.86 | 14,894.65 |
| 11/16/2023 | Expenditure | | No | | CORP PAY PPBEP PRA 111623 - NORMAL ACH DEBIT | -Split- | -7,572.40 | 7,322.25 |
| 11/21/2023 | Transfer | | No | | 11/21 08:59 TM XFR FRM 00000070727393 - TREASURY MANAGER CR | PPBEP GENERAL OPERATING ACCOUNT (7393) | 27,677.75 | 35,000.00 |
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | Payroll expenses | -121.50 | 34,878.50 |
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | -Split- | -9,997.27 | 24,881.23 |
| 11/28/2023 | Expenditure | | No | | EMPL FEE HSA BANK 112823 - NORMAL ACH DEBIT | Payroll expenses:Health insurance & accident plans | -10.00 | 24,871.23 |
| 11/29/2023 | Expenditure | | No | IRS | USATAXPYMT IRS 112923 - NORMAL ACH DEBIT | Payroll wages and tax to pay | -3,064.03 | 21,807.20 |
| 11/30/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | Investment income:Interest Income | 87.90 | 21,895.10 |
| 12/01/2023 | Expenditure | | No | | CORP PAY PPBEP PRA 120123 - NORMAL ACH DEBIT | -Split- | -3,790.10 | 18,105.00 |
| 12/08/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT | -Split- | -10,643.20 | 7,461.80 |
| 12/13/2023 | Expenditure | | No | IRS | USATAXPYMT IRS 121323 - NORMAL ACH DEBIT | Payroll wages and tax to pay | -3,279.28 | 4,182.52 |
| 12/14/2023 | Transfer | | No | | 12/14 09:28 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR | PPBEP GENERAL OPERATING ACCOUNT (7393) | 27,538.20 | 31,720.72 |
| 12/21/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 122123 - NORMAL ACH DEBIT | -Split- | -10,643.17 | 21,077.55 |
| 12/21/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 122123 - NORMAL ACH DEBIT | Payroll expenses | -121.50 | 20,956.05 |
| 12/27/2023 | Expenditure | | No | | EMPL FEE HSA BANK 122723 - NORMAL ACH DEBIT | Payroll expenses:Health insurance & accident plans | -10.00 | 20,946.05 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|---------|-----|-----------------------|--|-----------------------------------|--------------------|-----------|
| 12/28/2023 | Expenditure | | No | IRS | USATAXPYMT IRS 122823 - NORMAL ACH DEBIT | Payroll wages and tax to pay | -3,279.34 | 17,666.71 |
| 12/29/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | Investment income:Interest Income | 82.40 | 17,749.11 |
| Total for PPBEP PAYROLL ACCOUNT (7407) | | | | | | | \$17,749.11 | |
| Accounts Receivable (A/R) | | | | | | | | |
| 10/02/2023 | Pledge | Bloom15 | No | Winterbauer, Hannah | | Services | 250.00 | 250.00 |
| | | (1) | | | | | | |
| 10/02/2023 | Pledge | Bloom14 | No | Wein, Bill | | Services | 257.25 | 507.25 |
| | | (1) | | | | | | |
| 10/02/2023 | Payment | Bloom15 | No | Winterbauer, Hannah | | PPBEP DONATION ACCOUNT (7423) | -250.00 | 257.25 |
| | | (1) | | | | | | |
| 10/02/2023 | Payment | Bloom14 | No | Wein, Bill | | PPBEP DONATION ACCOUNT (7423) | -257.25 | 0.00 |
| | | (1) | | | | | | |
| 10/03/2023 | Pledge | Bloom18 | No | Cyphers, Brett | | Services | 1,000.00 | 1,000.00 |
| | | (1) | | | | | | |
| 10/03/2023 | Pledge | Bloom16 | No | Barrett, Jeffrey | | Services | 250.00 | 1,250.00 |
| | | (1) | | | | | | |
| 10/03/2023 | Pledge | Bloom17 | No | West, Phillip | | Services | 154.35 | 1,404.35 |
| | | (1) | | | | | | |
| 10/03/2023 | Pledge | Bloom19 | No | Buck, Kyle | | Services | 257.25 | 1,661.60 |
| | | (1) | | | | | | |
| 10/03/2023 | Payment | Bloom17 | No | West, Phillip | | PPBEP DONATION ACCOUNT (7423) | -154.35 | 1,507.25 |
| | | (1) | | | | | | |
| 10/03/2023 | Payment | Bloom16 | No | Barrett, Jeffrey | | PPBEP DONATION ACCOUNT (7423) | -250.00 | 1,257.25 |
| | | (1) | | | | | | |
| 10/03/2023 | Payment | Bloom19 | No | Buck, Kyle | | PPBEP DONATION ACCOUNT (7423) | -257.25 | 1,000.00 |
| | | (1) | | | | | | |
| 10/03/2023 | Payment | Bloom18 | No | Cyphers, Brett | | PPBEP DONATION ACCOUNT (7423) | -1,000.00 | 0.00 |
| | | (1) | | | | | | |
| 10/04/2023 | Payment | Bloom21 | No | Grinnan, Nicole | | PPBEP DONATION ACCOUNT (7423) | -257.25 | -257.25 |
| | | (1) | | | | | | |
| 10/04/2023 | Payment | Bloom20 | No | Jarvis, Kiersten | | PPBEP DONATION ACCOUNT (7423) | -250.00 | -507.25 |
| | | (1) | | | | | | |
| 10/04/2023 | Pledge | Bloom21 | No | Grinnan, Nicole | | Services | 257.25 | -250.00 |
| | | (1) | | | | | | |
| 10/04/2023 | Pledge | Bloom20 | No | Jarvis, Kiersten | | Services | 250.00 | 0.00 |
| | | (1) | | | | | | |
| 10/05/2023 | Payment | Bloom22 | No | Dannreuther, Wes | | PPBEP DONATION ACCOUNT (7423) | -2,500.00 | -2,500.00 |
| | | (1) | | | | | | |
| 10/05/2023 | Payment | Bloom23 | No | Compton, Vernon | | PPBEP DONATION ACCOUNT (7423) | -257.25 | -2,757.25 |
| | | (1) | | | | | | |
| 10/05/2023 | Pledge | Bloom22 | No | Dannreuther, Wes | | Services | 2,500.00 | -257.25 |
| | | (1) | | | | | | |
| 10/05/2023 | Pledge | Bloom23 | No | Compton, Vernon | | Services | 257.25 | 0.00 |
| | | (1) | | | | | | |
| 10/06/2023 | Payment | Bloom24 | No | Boudreau, Darryl | | PPBEP DONATION ACCOUNT (7423) | -154.35 | -154.35 |
| | | (1) | | | | | | |
| 10/06/2023 | Payment | Bloom25 | No | Kohler, Michael | | PPBEP DONATION ACCOUNT (7423) | -257.25 | -411.60 |
| | | (1) | | | | | | |
| 10/06/2023 | Pledge | Bloom24 | No | Boudreau, Darryl | | Services | 154.35 | -257.25 |
| | | (1) | | | | | | |
| 10/06/2023 | Pledge | Bloom25 | No | Kohler, Michael | | Services | 257.25 | 0.00 |
| | | (1) | | | | | | |
| 10/08/2023 | Pledge | Bloom26 | No | Steiner, Matthew | | Services | 257.25 | 257.25 |
| | | (1) | | | | | | |
| 10/08/2023 | Pledge | Bloom27 | No | Newbold, Amy | | Services | 154.35 | 411.60 |
| | | (1) | | | | | | |
| 10/08/2023 | Payment | Bloom26 | No | Steiner, Matthew | | PPBEP DONATION ACCOUNT (7423) | -257.25 | 154.35 |
| | | (1) | | | | | | |
| 10/08/2023 | Payment | Bloom27 | No | Newbold, Amy | | PPBEP DONATION ACCOUNT (7423) | -154.35 | 0.00 |
| | | (1) | | | | | | |
| 10/09/2023 | Pledge | Bloom32 | No | WRA Engineering | | Services | 154.35 | 154.35 |
| | | (1) | | | | | | |
| 10/09/2023 | Pledge | Bloom31 | No | Looney, Paul | | Services | 1,000.00 | 1,154.35 |
| | | (1) | | | | | | |
| 10/09/2023 | Pledge | Bloom30 | No | Kirschenfeld, Jeffrey | | Services | 154.35 | 1,308.70 |
| | | (1) | | | | | | |
| 10/09/2023 | Payment | Bloom32 | No | WRA Engineering | | PPBEP DONATION ACCOUNT | -154.35 | 1,154.35 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|---------|-----|------------------------------|------------------|------------------------|-----------|-----------|
| | | (1) | | | | (7423) | | |
| 10/09/2023 | Payment | Bloom28 | No | herndon, jane | | PPBEP DONATION ACCOUNT | -154.35 | 1,000.00 |
| | | (1) | | | | (7423) | | |
| 10/09/2023 | Payment | Bloom30 | No | Kirschenfeld, Jeffrey | | PPBEP DONATION ACCOUNT | -154.35 | 845.65 |
| | | (1) | | | | (7423) | | |
| 10/09/2023 | Payment | Bloom31 | No | Looney, Paul | | PPBEP DONATION ACCOUNT | -1,000.00 | -154.35 |
| | | (1) | | | | (7423) | | |
| 10/09/2023 | Pledge | Bloom28 | No | herndon, jane | | Services | 154.35 | 0.00 |
| | | (1) | | | | | | |
| 10/10/2023 | Pledge | Bloom35 | No | Franklin's Promise Coalition | | Services | 257.25 | 257.25 |
| | | (1) | | | | | | |
| 10/10/2023 | Payment | Bloom35 | No | Franklin's Promise Coalition | | PPBEP DONATION ACCOUNT | -257.25 | 0.00 |
| | | (1) | | | | (7423) | | |
| 10/11/2023 | Payment | Bloom36 | No | Thompson, Kay | | PPBEP DONATION ACCOUNT | -100.00 | -100.00 |
| | | (1) | | | | (7423) | | |
| 10/11/2023 | Payment | Bloom38 | No | Garth, Fred | | PPBEP DONATION ACCOUNT | -257.25 | -357.25 |
| | | (1) | | | | (7423) | | |
| 10/11/2023 | Pledge | Bloom36 | No | Thompson, Kay | | Services | 100.00 | -257.25 |
| | | (1) | | | | | | |
| 10/11/2023 | Pledge | Bloom37 | No | Cosentino, Jacey | | Services | 154.35 | -102.90 |
| | | (1) | | | | | | |
| 10/11/2023 | Pledge | Bloom38 | No | Garth, Fred | | Services | 257.25 | 154.35 |
| | | (1) | | | | | | |
| 10/11/2023 | Payment | Bloom37 | No | Cosentino, Jacey | | PPBEP DONATION ACCOUNT | -154.35 | 0.00 |
| | | (1) | | | | (7423) | | |
| 10/11/2023 | Pledge | Bloom39 | No | Rasnake, Erin | | Services | 154.35 | 154.35 |
| | | (1) | | | | | | |
| 10/11/2023 | Payment | Bloom39 | No | Rasnake, Erin | | PPBEP DONATION ACCOUNT | -154.35 | 0.00 |
| | | (1) | | | | (7423) | | |
| 10/12/2023 | Payment | Bloom58 | No | Posner, Matthew | | PPBEP DONATION ACCOUNT | -275.00 | -275.00 |
| | | (1) | | | | (7423) | | |
| 10/12/2023 | Payment | Bloom53 | No | Goecker, Meg | | PPBEP DONATION ACCOUNT | -205.00 | -480.00 |
| | | (1) | | | | (7423) | | |
| 10/12/2023 | Payment | Bloom55 | No | Compton, Vernon | | PPBEP DONATION ACCOUNT | -150.00 | -630.00 |
| | | (1) | | | | (7423) | | |
| 10/12/2023 | Payment | Bloom43 | No | Posner, Sharon | | PPBEP DONATION ACCOUNT | -215.00 | -845.00 |
| | | (1) | | | | (7423) | | |
| 10/12/2023 | Payment | Bloom54 | No | Fike, Whitney | | PPBEP DONATION ACCOUNT | -325.00 | -1,170.00 |
| | | (1) | | | | (7423) | | |
| 10/12/2023 | Pledge | Bloom54 | No | Fike, Whitney | | Services | 325.00 | -845.00 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom60 | No | Belcher, Jordan | | Services | 40.00 | -805.00 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom55 | No | Compton, Vernon | | Services | 150.00 | -655.00 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom50 | No | Herndonherndon, Jane | | Services | 900.00 | 245.00 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom58 | No | Posner, Matthew | | Services | 275.00 | 520.00 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom42 | No | Speed, Woodrow | | Services | 400.00 | 920.00 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom43 | No | Posner, Sharon | | Services | 215.00 | 1,135.00 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom40 | No | Speed, Woodrow | | Services | 257.25 | 1,392.25 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom51 | No | Akin, Macaulay | | Services | 165.00 | 1,557.25 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom45 | No | Taylor, Marissa | | Services | 1,270.00 | 2,827.25 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom53 | No | Goecker, Meg | | Services | 205.00 | 3,032.25 |
| | | (1) | | | | | | |
| 10/12/2023 | Payment | Bloom45 | No | Taylor, Marissa | | PPBEP DONATION ACCOUNT | -1,270.00 | 1,762.25 |
| | | (1) | | | | (7423) | | |
| 10/12/2023 | Payment | Bloom42 | No | Speed, Woodrow | | PPBEP DONATION ACCOUNT | -400.00 | 1,362.25 |
| | | (1) | | | | (7423) | | |
| 10/12/2023 | Payment | Bloom48 | No | Steiner, Matthew | | PPBEP DONATION ACCOUNT | -570.00 | 792.25 |
| | | (1) | | | | (7423) | | |
| 10/12/2023 | Payment | Bloom50 | No | Herndonherndon, Jane | | PPBEP DONATION ACCOUNT | -900.00 | -107.75 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|---------|-----|----------------------|------------------|------------------------|---------|---------|
| | | (1) | | | | (7423) | | |
| 10/12/2023 | Payment | Bloom40 | No | Speed, Woodrow | | PPBEP DONATION ACCOUNT | -257.25 | -365.00 |
| | | (1) | | | | (7423) | | |
| 10/12/2023 | Payment | Bloom60 | No | Belcher, Jordan | | PPBEP DONATION ACCOUNT | -40.00 | -405.00 |
| | | (1) | | | | (7423) | | |
| 10/12/2023 | Payment | Bloom46 | No | Kohler, Michael | | PPBEP DONATION ACCOUNT | -120.00 | -525.00 |
| | | (1) | | | | (7423) | | |
| 10/12/2023 | Payment | Bloom51 | No | Akin, Macaulay | | PPBEP DONATION ACCOUNT | -165.00 | -690.00 |
| | | (1) | | | | (7423) | | |
| 10/12/2023 | Pledge | Bloom59 | No | Posner, Sharon | | Services | 700.00 | 10.00 |
| | | (1) | | | | | | |
| 10/12/2023 | Payment | Bloom59 | No | Posner, Sharon | | PPBEP DONATION ACCOUNT | -700.00 | -690.00 |
| | | (1) | | | | (7423) | | |
| 10/12/2023 | Pledge | Bloom48 | No | Steiner, Matthew | | Services | 570.00 | -120.00 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom46 | No | Kohler, Michael | | Services | 120.00 | 0.00 |
| | | (1) | | | | | | |
| 10/13/2023 | Payment | Bloom61 | No | McDonald, Logan | | PPBEP DONATION ACCOUNT | -200.00 | -200.00 |
| | | (1) | | | | (7423) | | |
| 10/13/2023 | Payment | Bloom41 | No | Bolduc, Samantha | | PPBEP DONATION ACCOUNT | -225.00 | -425.00 |
| | | (1) | | | | (7423) | | |
| 10/13/2023 | Payment | Bloom56 | No | Dawson, Katherine | | PPBEP DONATION ACCOUNT | -260.00 | -685.00 |
| | | (1) | | | | (7423) | | |
| 10/13/2023 | Payment | Bloom44 | No | Escobar, Tomas | | PPBEP DONATION ACCOUNT | -85.00 | -770.00 |
| | | (1) | | | | (7423) | | |
| 10/13/2023 | Pledge | Bloom52 | No | Jarvis, Kiersten | | Services | 40.00 | -730.00 |
| | | (1) | | | | | | |
| 10/13/2023 | Pledge | Bloom47 | No | Rasnake, Erin | | Services | 70.00 | -660.00 |
| | | (1) | | | | | | |
| 10/13/2023 | Pledge | Bloom56 | No | Dawson, Katherine | | Services | 260.00 | -400.00 |
| | | (1) | | | | | | |
| 10/13/2023 | Pledge | Bloom57 | No | Pitts, James | | Services | 80.00 | -320.00 |
| | | (1) | | | | | | |
| 10/13/2023 | Pledge | Bloom44 | No | Escobar, Tomas | | Services | 85.00 | -235.00 |
| | | (1) | | | | | | |
| 10/13/2023 | Pledge | Bloom49 | No | Stanley, Kayla | | Services | 50.00 | -185.00 |
| | | (1) | | | | | | |
| 10/13/2023 | Pledge | Bloom41 | No | Bolduc, Samantha | | Services | 225.00 | 40.00 |
| | | (1) | | | | | | |
| 10/13/2023 | Pledge | Bloom61 | No | McDonald, Logan | | Services | 200.00 | 240.00 |
| | | (1) | | | | | | |
| 10/13/2023 | Payment | Bloom52 | No | Jarvis, Kiersten | | PPBEP DONATION ACCOUNT | -40.00 | 200.00 |
| | | (1) | | | | (7423) | | |
| 10/13/2023 | Payment | Bloom49 | No | Stanley, Kayla | | PPBEP DONATION ACCOUNT | -50.00 | 150.00 |
| | | (1) | | | | (7423) | | |
| 10/13/2023 | Payment | Bloom57 | No | Pitts, James | | PPBEP DONATION ACCOUNT | -80.00 | 70.00 |
| | | (1) | | | | (7423) | | |
| 10/13/2023 | Payment | Bloom47 | No | Rasnake, Erin | | PPBEP DONATION ACCOUNT | -70.00 | 0.00 |
| | | (1) | | | | (7423) | | |
| 10/16/2023 | Pledge | Bloom63 | No | Cosentino, Jacey | | Services | 100.00 | 100.00 |
| | | (1) | | | | | | |
| 10/16/2023 | Pledge | Bloom64 | No | Alfaro, Jose | | Services | 480.00 | 580.00 |
| | | (1) | | | | | | |
| 10/16/2023 | Pledge | Bloom62 | No | Cosentino, Jacey | | Services | 120.00 | 700.00 |
| | | (1) | | | | | | |
| 10/16/2023 | Payment | Bloom62 | No | Cosentino, Jacey | | PPBEP DONATION ACCOUNT | -120.00 | 580.00 |
| | | (1) | | | | (7423) | | |
| 10/16/2023 | Payment | Bloom63 | No | Cosentino, Jacey | | PPBEP DONATION ACCOUNT | -100.00 | 480.00 |
| | | (1) | | | | (7423) | | |
| 10/16/2023 | Payment | Bloom64 | No | Alfaro, Jose | | PPBEP DONATION ACCOUNT | -480.00 | 0.00 |
| | | (1) | | | | (7423) | | |
| 10/20/2023 | Payment | Bloom65 | No | pingrey, Ronald | | PPBEP DONATION ACCOUNT | -150.00 | -150.00 |
| | | (1) | | | | (7423) | | |
| 10/20/2023 | Pledge | Bloom65 | No | pingrey, Ronald | | Services | 150.00 | 0.00 |
| | | (1) | | | | | | |
| 11/03/2023 | Payment | Bloom66 | No | Huffman, Christopher | | PPBEP DONATION ACCOUNT | -25.00 | -25.00 |
| | | (1) | | | | (7423) | | |
| 11/03/2023 | Pledge | Bloom66 | No | Huffman, Christopher | | Services | 25.00 | 0.00 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|---------|-----|----------------------|------------------|-------------------------------|-----------|----------|
| | | (1) | | | | | | |
| 11/07/2023 | Pledge | Bloom69 | No | Bastajian, Susan H | | Services | 1,200.00 | 1,200.00 |
| | | (1) | | | | | | |
| 11/07/2023 | Pledge | Bloom67 | No | Birch, Anne | | Services | 25.00 | 1,225.00 |
| | | (1) | | | | | | |
| 11/07/2023 | Pledge | Bloom68 | No | Fikes, Ryan | | Services | 25.00 | 1,250.00 |
| | | (1) | | | | | | |
| 11/07/2023 | Payment | Bloom69 | No | Bastajian, Susan H | | PPBEP DONATION ACCOUNT (7423) | -1,200.00 | 50.00 |
| | | (1) | | | | | | |
| 11/07/2023 | Payment | Bloom67 | No | Birch, Anne | | PPBEP DONATION ACCOUNT (7423) | -25.00 | 25.00 |
| | | (1) | | | | | | |
| 11/07/2023 | Payment | Bloom68 | No | Fikes, Ryan | | PPBEP DONATION ACCOUNT (7423) | -25.00 | 0.00 |
| | | (1) | | | | | | |
| 11/08/2023 | Payment | Bloom70 | No | Wagley, Christian | | PPBEP DONATION ACCOUNT (7423) | -25.00 | -25.00 |
| | | (1) | | | | | | |
| 11/08/2023 | Pledge | Bloom70 | No | Wagley, Christian | | Services | 25.00 | 0.00 |
| | | (1) | | | | | | |
| 11/13/2023 | Pledge | Bloom71 | No | Kelson, Jeanette | | Services | 25.00 | 25.00 |
| | | (1) | | | | | | |
| 11/13/2023 | Payment | Bloom71 | No | Kelson, Jeanette | | PPBEP DONATION ACCOUNT (7423) | -25.00 | 0.00 |
| | | (1) | | | | | | |
| 11/14/2023 | Payment | Bloom72 | No | Carter, John | | PPBEP DONATION ACCOUNT (7423) | -25.00 | -25.00 |
| | | (1) | | | | | | |
| 11/14/2023 | Pledge | Bloom72 | No | Carter, John | | Services | 25.00 | 0.00 |
| | | (1) | | | | | | |
| 11/16/2023 | Payment | Bloom73 | No | Karlen, David | | PPBEP DONATION ACCOUNT (7423) | -25.00 | -25.00 |
| | | (1) | | | | | | |
| 11/16/2023 | Pledge | Bloom73 | No | Karlen, David | | Services | 25.00 | 0.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom80 | No | Young, Natalie | | Services | 25.00 | 25.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom77 | No | Mozur, Barbara | | Services | 40.00 | 65.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom86 | No | Haley, Catherine | | Services | 20.00 | 85.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom78 | No | Farrell, Amy | | Services | 25.00 | 110.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom74 | No | Castagna, Nicolette | | Services | 25.00 | 135.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Payment | Bloom81 | No | Cross, Debbie | | PPBEP DONATION ACCOUNT (7423) | -20.00 | 115.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Payment | Bloom74 | No | Castagna, Nicolette | | PPBEP DONATION ACCOUNT (7423) | -25.00 | 90.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Payment | Bloom84 | No | Willi, Patrick | | PPBEP DONATION ACCOUNT (7423) | -25.00 | 65.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Payment | Bloom86 | No | Haley, Catherine | | PPBEP DONATION ACCOUNT (7423) | -20.00 | 45.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Payment | Bloom76 | No | Winterbauer, Hannah | | PPBEP DONATION ACCOUNT (7423) | -25.00 | 20.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Payment | Bloom78 | No | Farrell, Amy | | PPBEP DONATION ACCOUNT (7423) | -25.00 | -5.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Payment | Bloom75 | No | Walker, Madison Anne | | PPBEP DONATION ACCOUNT (7423) | -25.00 | -30.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Payment | Bloom85 | No | Spears, Jon | | PPBEP DONATION ACCOUNT (7423) | -25.00 | -55.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Payment | Bloom80 | No | Young, Natalie | | PPBEP DONATION ACCOUNT (7423) | -25.00 | -80.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Payment | Bloom77 | No | Mozur, Barbara | | PPBEP DONATION ACCOUNT (7423) | -40.00 | -120.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom84 | No | Willi, Patrick | | Services | 25.00 | -95.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Payment | Bloom82 | No | Hines, Cecilia | | PPBEP DONATION ACCOUNT (7423) | -25.00 | -120.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Payment | Bloom79 | No | Ronan, Vicki | | PPBEP DONATION ACCOUNT (7423) | -25.00 | -145.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom79 | No | Ronan, Vicki | | Services | 25.00 | -120.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom75 | No | Walker, Madison Anne | | Services | 25.00 | -95.00 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|----------------------|---------|-----|------------------------------------|---|---|--------------------|-----------|
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom82 | No | Hines, Cecilia | | Services | 25.00 | -70.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom81 | No | Cross, Debbie | | Services | 20.00 | -50.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom76 | No | Winterbauer, Hannah | | Services | 25.00 | -25.00 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom85 | No | Spears, Jon | | Services | 25.00 | 0.00 |
| | | (1) | | | | | | |
| 11/19/2023 | Payment | Bloom83 | No | Taylor, Marissa | | PPBEP DONATION ACCOUNT (7423) | -25.00 | -25.00 |
| | | (1) | | | | | | |
| 11/19/2023 | Pledge | Bloom83 | No | Taylor, Marissa | | Services | 25.00 | 0.00 |
| | | (1) | | | | | | |
| 11/24/2023 | Payment | Bloom87 | No | Stringfield, Margo | | PPBEP DONATION ACCOUNT (7423) | -120.00 | -120.00 |
| | | (1) | | | | | | |
| 11/24/2023 | Pledge | Bloom87 | No | Stringfield, Margo | | Services | 120.00 | 0.00 |
| | | (1) | | | | | | |
| 11/28/2023 | Pledge | Bloom88 | No | Craddock, Jane | | Services | 25.00 | 25.00 |
| | | (1) | | | | | | |
| 11/28/2023 | Payment | Bloom88 | No | Craddock, Jane | | PPBEP DONATION ACCOUNT (7423) | -25.00 | 0.00 |
| | | (1) | | | | | | |
| 11/29/2023 | Payment | Bloom89 | No | Birch, Anne (Account #924) | | PPBEP DONATION ACCOUNT (7423) | -20.00 | -20.00 |
| | | (1) | | | | | | |
| 11/29/2023 | Pledge | Bloom89 | No | Birch, Anne (Account #924) | | Services | 20.00 | 0.00 |
| | | (1) | | | | | | |
| Total for Accounts Receivable (A/R) | | | | | | | \$0.00 | |
| Prepaid expenses | | | | | | | | |
| 10/19/2023 | Expenditure | | No | | | PPBEP GENERAL OPERATING ACCOUNT (7393) | 3,068.45 | 3,068.45 |
| 11/16/2023 | Expenditure | | No | | | PPBEP GENERAL OPERATING ACCOUNT (7393) | 3,546.64 | 6,615.09 |
| 11/30/2023 | Journal Entry | CRI 1 | Yes | | Monthly prepaid AJE | -Split- | -278.95 | 6,336.14 |
| 12/31/2023 | Journal Entry | CRI 2 | Yes | | Monthly Prepaid AJE - additional amount from Nov. | -Split- | -923.79 | 5,412.35 |
| Total for Prepaid expenses | | | | | | | \$5,412.35 | |
| Accounts Payable (A/P) | | | | | | | | |
| 10/01/2023 | Bill | 121489 | No | Beggs & Lane, RLLP | | Contract & professional fees:Legal fees | 9,640.00 | 9,640.00 |
| 10/20/2023 | Bill Payment (Check) | 1001 | No | Beggs & Lane, RLLP | | PPBEP GENERAL OPERATING ACCOUNT (7393) | -9,640.00 | 0.00 |
| 11/20/2023 | Bill | | No | Pensacola Community Action Network | | Insurance | 1,200.00 | 1,200.00 |
| 12/12/2023 | Bill Payment (Check) | 1004 | No | Pensacola Community Action Network | | PPBEP DONATION ACCOUNT (7423) | -1,200.00 | 0.00 |
| 12/31/2023 | Bill | | No | Carr Riggs & Ingram, LLC | | Contract & professional fees:Accounting fees | 11,475.00 | 11,475.00 |
| Total for Accounts Payable (A/P) | | | | | | | \$11,475.00 | |
| HW Purchasing Card | | | | | | | | |
| 10/03/2023 | Expenditure | | No | QuickBooks Payments | INTUIT *QBOOKS ONLINE | Office expenses:Software & apps | 45.00 | 45.00 |
| 10/05/2023 | Expenditure | | No | | PELICANPETEPARTYRENTAL | Office expenses:Equipment lease & maintenance | 3,107.46 | 3,152.46 |
| 10/06/2023 | Expenditure | | No | | BOTTLES UP* (1 OF 1 PA | Entertainment Meals | 3,315.00 | 6,467.46 |
| 10/06/2023 | Expenditure | | No | | CITY OF GULF BREEZE PARKI | Office expenses:Parking | 4.32 | 6,471.78 |
| 10/06/2023 | Expenditure | | No | | PAYPAL *RESTOREAMER | Office expenses | 215.00 | 6,686.78 |
| 10/09/2023 | Expenditure | | No | Facebook | FACEBK 98XJLUF7P2 | Advertising & marketing:Social media | 6.80 | 6,693.58 |
| 10/09/2023 | Expenditure | | No | Facebook | FACEBK MGWW8UP6P2 | Advertising & marketing:Social media | 16.64 | 6,710.22 |
| 10/10/2023 | Expenditure | | No | GoDaddy | DNH*GODADDY.COM | Office expenses:Software & apps | 23.17 | 6,733.39 |
| 10/12/2023 | Expenditure | | No | Hobby Lobby | HOBBY-LOBBY #0191 | Office expenses:Office supplies | 82.36 | 6,815.75 |
| 10/13/2023 | Expenditure | | No | Hobby Lobby | HOBBY-LOBBY #0191 | Office expenses:Office supplies | 13.98 | 6,829.73 |
| 10/13/2023 | Expenditure | | No | United Pacific | UNITED 0162333764564 | Travel:Airfare | 34.00 | 6,863.73 |
| 10/16/2023 | Expenditure | | No | Constant Contact | EIG*CONSTANTCONTACT.COM | Advertising & marketing:Website ads | 81.00 | 6,944.73 |
| 10/16/2023 | Expenditure | | No | | MILE MARKER 158 DOCKSI | Entertainment Meals | 2,500.12 | 9,444.85 |
| 10/16/2023 | Expenditure | | No | | CARLSTEDTS LLC PENSACOL | Supplies:Supplies & materials | 80.63 | 9,525.48 |
| 10/17/2023 | Expenditure | | No | Facebook | FACEBK YX4EUUK6P2 | Advertising & marketing:Social | 32.41 | 9,557.89 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|-------------------------------------|---------------------|-----|-----|---------------------|---|--|-----------------|-----------|
| 10/17/2023 | Expenditure | | No | | CULLIGAN OF FORT WALTON | media Office expenses:Merchant account fees | 42.45 | 9,600.34 |
| 10/18/2023 | Expenditure | | No | B&H Photo | B&H PHOTO 800-606-6969 | Office expenses:Office supplies | 219.00 | 9,819.34 |
| 10/18/2023 | Expenditure | | No | | PAYPAL *FLORIDAMARI | Office expenses:Merchant account fees | 36.00 | 9,855.34 |
| 10/18/2023 | Expenditure | | No | | STICKER MULE | Office expenses:Office supplies | 310.00 | 10,165.34 |
| 10/18/2023 | Expenditure | | No | | PAYPAL *DISL | Office expenses:Merchant account fees | 50.00 | 10,215.34 |
| 10/18/2023 | Expenditure | | No | | PAYPAL *DISL | Office expenses:Merchant account fees | 50.00 | 10,265.34 |
| 10/19/2023 | Expenditure | | No | | CITY OF GULF BREEZE PARKI | Office expenses:Parking | 7.32 | 10,272.66 |
| 10/19/2023 | Expenditure | | No | Amazon | AMZN MKTP US*TP5OB5881 | Office expenses:Small tools & equipment | 172.07 | 10,444.73 |
| 10/23/2023 | Expenditure | | No | | MOODY GARDENS HOTEL | Travel:Hotels | 194.35 | 10,639.08 |
| 10/24/2023 | Expenditure | | No | Verizon | VZWRLSS*MY VZ VB P | Occupancy:Utilities | 102.18 | 10,741.26 |
| 10/27/2023 | Expenditure | | No | | MOODY GARDENS HOTEL | Travel:Hotels | 194.35 | 10,935.61 |
| 11/03/2023 | Expenditure | | No | QuickBooks Payments | INTUIT *QBOOKS ONLINE | Office expenses:Software & apps | 45.00 | 10,980.61 |
| 11/06/2023 | Expenditure | | No | Amazon | AMAZON.COM*A353N00W3 | Office expenses | 219.99 | 11,200.60 |
| 11/06/2023 | Expenditure | | No | Office Depot | OFFICE DEPOT #202 | Office expenses:Office supplies | 48.36 | 11,248.96 |
| 11/09/2023 | Expenditure | | No | | MICKEY'S | Office expenses:Office supplies | 14.74 | 11,263.70 |
| 11/09/2023 | Expenditure | | No | | CARLSTEDTS LLC PENSACOL | Supplies:Supplies & materials | 75.00 | 11,338.70 |
| 11/10/2023 | Credit Card Credit | | No | | CARLSTEDTS LLC PENSACOL | Supplies:Supplies & materials | -80.63 | 11,258.07 |
| 11/10/2023 | Expenditure | | No | | PAYPAL *FLORIDAMARI | Office expenses:Memberships & subscriptions | 36.00 | 11,294.07 |
| 11/14/2023 | Credit Card Payment | | No | | PAYMENT RECEIVED -- THANK | PPBEP GENERAL OPERATING ACCOUNT (7393) | -10,935.61 | 358.46 |
| 11/14/2023 | Credit Card Credit | | No | | CANVA US INC. | Office expenses:Office supplies | -1.00 | 357.46 |
| 11/14/2023 | Expenditure | | No | | CANVA US INC. | Office expenses:Office supplies | 1.00 | 358.46 |
| 11/14/2023 | Expenditure | | No | | CANVA* 03968-43938600 | Office expenses:Memberships & subscriptions | 119.40 | 477.86 |
| 11/15/2023 | Expenditure | | No | | ESCAMBIA COUNTY EMS | Service Charges | 63.00 | 540.86 |
| 11/16/2023 | Expenditure | | No | Constant Contact | EIG*CONSTANTCONTACT.COM | Advertising & marketing:Website ads | 81.00 | 621.86 |
| 11/16/2023 | Expenditure | | No | | CPC OFFICE TECHNOLOGIES | Office expenses:Equipment lease & maintenance | 24.81 | 646.67 |
| 11/16/2023 | Expenditure | | No | | CULLIGAN OF FORT WALTON | Office expenses:Merchant account fees | 42.45 | 689.12 |
| 11/17/2023 | Expenditure | | No | | PAYPAL *SAME MARINE | Office expenses:Merchant account fees | 20.00 | 709.12 |
| 11/20/2023 | Expenditure | | No | Hyatt | HYATT REGENCY PORTLAND | Travel:Hotels | 923.40 | 1,632.52 |
| 11/20/2023 | Expenditure | | No | Hyatt | HYATT REGENCY PORTLAND | Travel:Hotels | 1,385.10 | 3,017.62 |
| 11/20/2023 | Expenditure | | No | | COMPU GRAPHIX OF PENSACOL | Office expenses:Office supplies | 112.50 | 3,130.12 |
| 11/21/2023 | Expenditure | | No | | ZOOM.US 888-799-9666 | Office expenses:Memberships & subscriptions | 899.40 | 4,029.52 |
| 11/29/2023 | Expenditure | | No | | COMPU GRAPHIX OF PENSACOL | Office expenses:Office supplies | 112.50 | 4,142.02 |
| 12/04/2023 | Expenditure | | No | QuickBooks Payments | INTUIT *QBOOKS ONLINE | Office expenses:Software & apps | 45.00 | 4,187.02 |
| 12/11/2023 | Expenditure | | No | USPS | USPS PO XXXXXX0002 | Office expenses:Shipping & postage | 36.95 | 4,223.97 |
| 12/15/2023 | Transfer | | No | | CARD PYMT HANCOCK WHITNEY 121523 - NORMAL ACH DEBIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | -4,029.52 | 194.45 |
| 12/18/2023 | Expenditure | | No | USPS | USPS PO XXXXXX0002 | Office expenses:Shipping & postage | 24.55 | 219.00 |
| 12/18/2023 | Expenditure | | No | Constant Contact | EIG*CONSTANTCONTACT.COM | Advertising & marketing:Website ads | 81.00 | 300.00 |
| 12/18/2023 | Expenditure | | No | | CULLIGAN OF FORT WALTON | Office expenses:Merchant account fees | 33.96 | 333.96 |
| 12/19/2023 | Expenditure | | No | Verizon | VERIZONWRLSS*RTCCR VB | Occupancy:Utilities | 50.51 | 384.47 |
| 12/26/2023 | Expenditure | | No | | CPC OFFICE TECHNOLOGIES | Office expenses:Equipment lease & maintenance | 20.60 | 405.07 |
| Total for HW Purchasing Card | | | | | | | \$405.07 | |
| Insurance Payable | | | | | | | | |
| 10/27/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 535.90 | 535.90 |
| 11/09/2023 | Expenditure | | No | | | PAYROLL NATPAY-13694854 110923 - NORMAL | 535.90 | 1,071.80 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|-----|-----|------|--|---|-----------------|-----------|
| 11/24/2023 | Expenditure | | No | | ACH DEBIT PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | (7407) PPBEP PAYROLL ACCOUNT | 535.90 | 1,607.70 |
| 12/01/2023 | Expenditure | | No | | | (7407) PPBEP PAYROLL ACCOUNT | -2,143.60 | -535.90 |
| 12/08/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT | (7407) PPBEP PAYROLL ACCOUNT | 535.90 | 0.00 |
| 12/21/2023 | Expenditure | | No | | | (7407) PPBEP PAYROLL ACCOUNT | 535.90 | 535.90 |
| Total for Insurance Payable | | | | | | | \$535.90 | |
| Payroll wages and tax to pay | | | | | | | | |
| 10/27/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 2,914.90 | 2,914.90 |
| 11/01/2023 | Expenditure | | No | IRS | USATAXPYMT IRS 110123 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | -2,914.90 | 0.00 |
| 11/09/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 2,914.86 | 2,914.86 |
| 11/15/2023 | Expenditure | | No | IRS | USATAXPYMT IRS 111523 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | -2,914.86 | 0.00 |
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 3,064.03 | 3,064.03 |
| 11/29/2023 | Expenditure | | No | IRS | USATAXPYMT IRS 112923 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | -3,064.03 | 0.00 |
| 12/08/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 3,279.34 | 3,279.34 |
| 12/13/2023 | Expenditure | | No | IRS | USATAXPYMT IRS 121323 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | -3,279.28 | 0.06 |
| 12/21/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 3,279.34 | 3,279.40 |
| 12/28/2023 | Expenditure | | No | IRS | USATAXPYMT IRS 122823 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | -3,279.34 | 0.06 |
| Total for Payroll wages and tax to pay | | | | | | | \$0.06 | |
| FL SUI Payable | | | | | | | | |
| 10/27/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 305.99 | 305.99 |
| 11/09/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 284.31 | 590.30 |
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 151.88 | 742.18 |
| 12/08/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 78.62 | 820.80 |
| 12/21/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 43.20 | 864.00 |
| Total for FL SUI Payable | | | | | | | \$864.00 | |
| Total for Payroll wages and tax to pay with sub-accounts | | | | | | | \$864.06 | |
| Contributed income | | | | | | | | |
| 10/01/2023 | Deposit | | No | | DEPOSIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 10,000.00 | 10,000.00 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 090823 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 1.03 | 10,001.03 |
| 10/01/2023 | Deposit | | No | | DEPOSIT | PPBEP DONATION ACCOUNT (7423) | 11,500.00 | 21,501.03 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 091223 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 250.00 | 21,751.03 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 091323 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 257.25 | 22,008.28 |
| 10/01/2023 | Deposit | | No | | Payment Bloom13 (1) | PPBEP DONATION ACCOUNT (7423) | 257.25 | 22,265.53 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 092523 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 257.25 | 22,522.78 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 092123 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 411.60 | 22,934.38 |
| 10/01/2023 | Deposit | | No | | 11100002 ESCAMBIA COUNTY 092723 - ACH CREDIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 74,000.00 | 96,934.38 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 092023 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 257.25 | 97,191.63 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 091823 - | PPBEP DONATION ACCOUNT | 257.25 | 97,448.88 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|-------------------------------------|------------------|-------------|-----|---------------------|---|---|---------------------|------------|
| 10/01/2023 | Deposit | | No | | ACH CREDIT Bloomerang BLOOMERANG PAYME 091523 - ACH CREDIT | (7423) PPBEP DONATION ACCOUNT (7423) | 257.25 | 97,706.13 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 091523 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 154.35 | 97,860.48 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 091123 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 257.25 | 98,117.73 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 091823 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 1,000.00 | 99,117.73 |
| 10/03/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 100323 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 257.25 | 99,374.98 |
| 10/11/2023 | Deposit | | No | | DEPOSIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 86,000.00 | 185,374.98 |
| 10/23/2023 | Deposit | | No | | DEPOSIT | PPBEP DONATION ACCOUNT (7423) | 250.00 | 185,624.98 |
| 10/27/2023 | Deposit | | No | | DEPOSIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 30,000.00 | 215,624.98 |
| 10/31/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | PPBEP DONATION ACCOUNT (7423) | 102.94 | 215,727.92 |
| 11/09/2023 | Deposit | | No | | 11100002 ESCAMBIA COUNTY 110923 - ACH CREDIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 126,350.00 | 342,077.92 |
| 11/16/2023 | Deposit | | No | | DEPOSIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 5,000.00 | 347,077.92 |
| 11/21/2023 | Deposit | | No | | DEPOSIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 10,000.00 | 357,077.92 |
| 12/05/2023 | Deposit | | No | | DEPOSIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 10,000.00 | 367,077.92 |
| 12/21/2023 | Deposit | | No | | DEPOSIT | PPBEP DONATION ACCOUNT (7423) | 1,390.00 | 368,467.92 |
| Total for Contributed income | | | | | | | \$368,467.92 | |
| Investment income | | | | | | | | |
| Interest Income | | | | | | | | |
| 10/01/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | PPBEP DONATION ACCOUNT (7423) | 0.37 | 0.37 |
| 10/13/2023 | Deposit | | No | | INTEREST ADJUSTMENT - INTEREST EARNED | PPBEP GENERAL OPERATING ACCOUNT (7393) | 37.71 | 38.08 |
| 10/13/2023 | Deposit | | No | | INTEREST ADJUSTMENT - INTEREST EARNED | PPBEP DONATION ACCOUNT (7423) | 5.78 | 43.86 |
| 10/31/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | PPBEP PAYROLL ACCOUNT (7407) | 9.63 | 53.49 |
| 10/31/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 560.07 | 613.56 |
| 11/30/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | PPBEP DONATION ACCOUNT (7423) | 119.83 | 733.39 |
| 11/30/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 933.10 | 1,666.49 |
| 11/30/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | PPBEP PAYROLL ACCOUNT (7407) | 87.90 | 1,754.39 |
| 12/29/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | PPBEP DONATION ACCOUNT (7423) | 101.18 | 1,855.57 |
| 12/29/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 1,000.68 | 2,856.25 |
| 12/29/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | PPBEP PAYROLL ACCOUNT (7407) | 82.40 | 2,938.65 |
| Total for Interest Income | | | | | | | \$2,938.65 | |
| Total for Investment income | | | | | | | \$2,938.65 | |
| Services | | | | | | | | |
| 10/02/2023 | Pledge | Bloom14 (1) | No | Wein, Bill | | Accounts Receivable (A/R) | 257.25 | 257.25 |
| 10/02/2023 | Pledge | Bloom15 (1) | No | Winterbauer, Hannah | | Accounts Receivable (A/R) | 250.00 | 507.25 |
| 10/03/2023 | Pledge | Bloom17 (1) | No | West, Phillip | | Accounts Receivable (A/R) | 154.35 | 661.60 |
| 10/03/2023 | Pledge | Bloom19 (1) | No | Buck, Kyle | | Accounts Receivable (A/R) | 257.25 | 918.85 |
| 10/03/2023 | Pledge | Bloom16 (1) | No | Barrett, Jeffrey | | Accounts Receivable (A/R) | 250.00 | 1,168.85 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|---------|-----|------------------------------|------------------|---------------------------|----------|-----------|
| 10/03/2023 | Pledge | Bloom18 | No | Cyphers, Brett | | Accounts Receivable (A/R) | 1,000.00 | 2,168.85 |
| | | (1) | | | | | | |
| 10/04/2023 | Pledge | Bloom21 | No | Grinnan, Nicole | | Accounts Receivable (A/R) | 257.25 | 2,426.10 |
| | | (1) | | | | | | |
| 10/04/2023 | Pledge | Bloom20 | No | Jarvis, Kiersten | | Accounts Receivable (A/R) | 250.00 | 2,676.10 |
| | | (1) | | | | | | |
| 10/05/2023 | Pledge | Bloom22 | No | Dannreuther, Wes | | Accounts Receivable (A/R) | 2,500.00 | 5,176.10 |
| | | (1) | | | | | | |
| 10/05/2023 | Pledge | Bloom23 | No | Compton, Vernon | | Accounts Receivable (A/R) | 257.25 | 5,433.35 |
| | | (1) | | | | | | |
| 10/06/2023 | Pledge | Bloom25 | No | Kohler, Michael | | Accounts Receivable (A/R) | 257.25 | 5,690.60 |
| | | (1) | | | | | | |
| 10/06/2023 | Pledge | Bloom24 | No | Boudreau, Darryl | | Accounts Receivable (A/R) | 154.35 | 5,844.95 |
| | | (1) | | | | | | |
| 10/08/2023 | Pledge | Bloom26 | No | Steiner, Matthew | | Accounts Receivable (A/R) | 257.25 | 6,102.20 |
| | | (1) | | | | | | |
| 10/08/2023 | Pledge | Bloom27 | No | Newbold, Amy | | Accounts Receivable (A/R) | 154.35 | 6,256.55 |
| | | (1) | | | | | | |
| 10/09/2023 | Pledge | Bloom31 | No | Looney, Paul | | Accounts Receivable (A/R) | 1,000.00 | 7,256.55 |
| | | (1) | | | | | | |
| 10/09/2023 | Pledge | Bloom32 | No | WRA Engineering | | Accounts Receivable (A/R) | 154.35 | 7,410.90 |
| | | (1) | | | | | | |
| 10/09/2023 | Pledge | Bloom28 | No | herndon, jane | | Accounts Receivable (A/R) | 154.35 | 7,565.25 |
| | | (1) | | | | | | |
| 10/09/2023 | Pledge | Bloom30 | No | Kirschenfeld, Jeffrey | | Accounts Receivable (A/R) | 154.35 | 7,719.60 |
| | | (1) | | | | | | |
| 10/10/2023 | Pledge | Bloom35 | No | Franklin's Promise Coalition | | Accounts Receivable (A/R) | 257.25 | 7,976.85 |
| | | (1) | | | | | | |
| 10/11/2023 | Pledge | Bloom38 | No | Garth, Fred | | Accounts Receivable (A/R) | 257.25 | 8,234.10 |
| | | (1) | | | | | | |
| 10/11/2023 | Pledge | Bloom37 | No | Cosentino, Jacey | | Accounts Receivable (A/R) | 154.35 | 8,388.45 |
| | | (1) | | | | | | |
| 10/11/2023 | Pledge | Bloom36 | No | Thompson, Kay | | Accounts Receivable (A/R) | 100.00 | 8,488.45 |
| | | (1) | | | | | | |
| 10/11/2023 | Pledge | Bloom39 | No | Rasnake, Erin | | Accounts Receivable (A/R) | 154.35 | 8,642.80 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom51 | No | Akin, Macaulay | | Accounts Receivable (A/R) | 165.00 | 8,807.80 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom40 | No | Speed, Woodrow | | Accounts Receivable (A/R) | 257.25 | 9,065.05 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom43 | No | Posner, Sharon | | Accounts Receivable (A/R) | 215.00 | 9,280.05 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom42 | No | Speed, Woodrow | | Accounts Receivable (A/R) | 400.00 | 9,680.05 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom58 | No | Posner, Matthew | | Accounts Receivable (A/R) | 275.00 | 9,955.05 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom45 | No | Taylor, Marissa | | Accounts Receivable (A/R) | 1,270.00 | 11,225.05 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom50 | No | Herndonherndon, Jane | | Accounts Receivable (A/R) | 900.00 | 12,125.05 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom55 | No | Compton, Vernon | | Accounts Receivable (A/R) | 150.00 | 12,275.05 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom60 | No | Belcher, Jordan | | Accounts Receivable (A/R) | 40.00 | 12,315.05 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom54 | No | Fike, Whitney | | Accounts Receivable (A/R) | 325.00 | 12,640.05 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom48 | No | Steiner, Matthew | | Accounts Receivable (A/R) | 570.00 | 13,210.05 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom46 | No | Kohler, Michael | | Accounts Receivable (A/R) | 120.00 | 13,330.05 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom59 | No | Posner, Sharon | | Accounts Receivable (A/R) | 700.00 | 14,030.05 |
| | | (1) | | | | | | |
| 10/12/2023 | Pledge | Bloom53 | No | Goecker, Meg | | Accounts Receivable (A/R) | 205.00 | 14,235.05 |
| | | (1) | | | | | | |
| 10/13/2023 | Pledge | Bloom61 | No | McDonald, Logan | | Accounts Receivable (A/R) | 200.00 | 14,435.05 |
| | | (1) | | | | | | |
| 10/13/2023 | Pledge | Bloom41 | No | Bolduc, Samantha | | Accounts Receivable (A/R) | 225.00 | 14,660.05 |
| | | (1) | | | | | | |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|---------|-----|----------------------------|------------------|---------------------------|----------|-----------|
| 10/13/2023 | Pledge | Bloom49 | No | Stanley, Kayla | | Accounts Receivable (A/R) | 50.00 | 14,710.05 |
| | | (1) | | | | | | |
| 10/13/2023 | Pledge | Bloom44 | No | Escobar, Tomas | | Accounts Receivable (A/R) | 85.00 | 14,795.05 |
| | | (1) | | | | | | |
| 10/13/2023 | Pledge | Bloom57 | No | Pitts, James | | Accounts Receivable (A/R) | 80.00 | 14,875.05 |
| | | (1) | | | | | | |
| 10/13/2023 | Pledge | Bloom56 | No | Dawson, Katherine | | Accounts Receivable (A/R) | 260.00 | 15,135.05 |
| | | (1) | | | | | | |
| 10/13/2023 | Pledge | Bloom47 | No | Rasnake, Erin | | Accounts Receivable (A/R) | 70.00 | 15,205.05 |
| | | (1) | | | | | | |
| 10/13/2023 | Pledge | Bloom52 | No | Jarvis, Kiersten | | Accounts Receivable (A/R) | 40.00 | 15,245.05 |
| | | (1) | | | | | | |
| 10/16/2023 | Pledge | Bloom62 | No | Cosentino, Jacey | | Accounts Receivable (A/R) | 120.00 | 15,365.05 |
| | | (1) | | | | | | |
| 10/16/2023 | Pledge | Bloom64 | No | Alfaro, Jose | | Accounts Receivable (A/R) | 480.00 | 15,845.05 |
| | | (1) | | | | | | |
| 10/16/2023 | Pledge | Bloom63 | No | Cosentino, Jacey | | Accounts Receivable (A/R) | 100.00 | 15,945.05 |
| | | (1) | | | | | | |
| 10/20/2023 | Pledge | Bloom65 | No | pingrey, Ronald | | Accounts Receivable (A/R) | 150.00 | 16,095.05 |
| | | (1) | | | | | | |
| 11/03/2023 | Pledge | Bloom66 | No | Huffman, Christopher | | Accounts Receivable (A/R) | 25.00 | 16,120.05 |
| | | (1) | | | | | | |
| 11/07/2023 | Pledge | Bloom67 | No | Birch, Anne | | Accounts Receivable (A/R) | 25.00 | 16,145.05 |
| | | (1) | | | | | | |
| 11/07/2023 | Pledge | Bloom68 | No | Fikes, Ryan | | Accounts Receivable (A/R) | 25.00 | 16,170.05 |
| | | (1) | | | | | | |
| 11/07/2023 | Pledge | Bloom69 | No | Bastajian, Susan H | | Accounts Receivable (A/R) | 1,200.00 | 17,370.05 |
| | | (1) | | | | | | |
| 11/08/2023 | Pledge | Bloom70 | No | Wagley, Christian | | Accounts Receivable (A/R) | 25.00 | 17,395.05 |
| | | (1) | | | | | | |
| 11/13/2023 | Pledge | Bloom71 | No | Kelson, Jeanette | | Accounts Receivable (A/R) | 25.00 | 17,420.05 |
| | | (1) | | | | | | |
| 11/14/2023 | Pledge | Bloom72 | No | Carter, John | | Accounts Receivable (A/R) | 25.00 | 17,445.05 |
| | | (1) | | | | | | |
| 11/16/2023 | Pledge | Bloom73 | No | Karlen, David | | Accounts Receivable (A/R) | 25.00 | 17,470.05 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom74 | No | Castagna, Nicolette | | Accounts Receivable (A/R) | 25.00 | 17,495.05 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom78 | No | Farrell, Amy | | Accounts Receivable (A/R) | 25.00 | 17,520.05 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom80 | No | Young, Natalie | | Accounts Receivable (A/R) | 25.00 | 17,545.05 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom77 | No | Mozur, Barbara | | Accounts Receivable (A/R) | 40.00 | 17,585.05 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom86 | No | Haley, Catherine | | Accounts Receivable (A/R) | 20.00 | 17,605.05 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom81 | No | Cross, Debbie | | Accounts Receivable (A/R) | 20.00 | 17,625.05 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom76 | No | Winterbauer, Hannah | | Accounts Receivable (A/R) | 25.00 | 17,650.05 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom85 | No | Spears, Jon | | Accounts Receivable (A/R) | 25.00 | 17,675.05 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom82 | No | Hines, Cecilia | | Accounts Receivable (A/R) | 25.00 | 17,700.05 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom75 | No | Walker, Madison Anne | | Accounts Receivable (A/R) | 25.00 | 17,725.05 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom79 | No | Ronan, Vicki | | Accounts Receivable (A/R) | 25.00 | 17,750.05 |
| | | (1) | | | | | | |
| 11/18/2023 | Pledge | Bloom84 | No | Willi, Patrick | | Accounts Receivable (A/R) | 25.00 | 17,775.05 |
| | | (1) | | | | | | |
| 11/19/2023 | Pledge | Bloom83 | No | Taylor, Marissa | | Accounts Receivable (A/R) | 25.00 | 17,800.05 |
| | | (1) | | | | | | |
| 11/24/2023 | Pledge | Bloom87 | No | Stringfield, Margo | | Accounts Receivable (A/R) | 120.00 | 17,920.05 |
| | | (1) | | | | | | |
| 11/28/2023 | Pledge | Bloom88 | No | Craddock, Jane | | Accounts Receivable (A/R) | 25.00 | 17,945.05 |
| | | (1) | | | | | | |
| 11/29/2023 | Pledge | Bloom89 | No | Birch, Anne (Account #924) | | Accounts Receivable (A/R) | 20.00 | 17,965.05 |
| | | (1) | | | | | | |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|--------|-----|------------------------------------|---|--|--------------------|-----------|
| Total for Services | | | | | | | \$17,965.05 | |
| Advertising & marketing | | | | | | | | |
| Social media | | | | | | | | |
| 10/09/2023 | Expenditure | | No | Facebook | FACEBK 98XJLUF7P2 | HW Purchasing Card | 6.80 | 6.80 |
| 10/09/2023 | Expenditure | | No | Facebook | FACEBK MGWW8UP6P2 | HW Purchasing Card | 16.64 | 23.44 |
| 10/17/2023 | Expenditure | | No | Facebook | FACEBK YX4EUUK6P2 | HW Purchasing Card | 32.41 | 55.85 |
| Total for Social media | | | | | | | \$55.85 | |
| Website ads | | | | | | | | |
| 10/16/2023 | Expenditure | | No | Constant Contact | EIG*CONSTANTCONTACT.COM | HW Purchasing Card | 81.00 | 81.00 |
| 11/16/2023 | Expenditure | | No | Constant Contact | EIG*CONSTANTCONTACT.COM | HW Purchasing Card | 81.00 | 162.00 |
| 12/18/2023 | Expenditure | | No | Constant Contact | EIG*CONSTANTCONTACT.COM | HW Purchasing Card | 81.00 | 243.00 |
| Total for Website ads | | | | | | | \$243.00 | |
| Total for Advertising & marketing | | | | | | | \$298.85 | |
| Contract & professional fees | | | | | | | | |
| Accounting fees | | | | | | | | |
| 12/31/2023 | Bill | | No | Carr Riggs & Ingram, LLC | October & November | Accounts Payable (A/P) | 11,475.00 | 11,475.00 |
| Total for Accounting fees | | | | | | | \$11,475.00 | |
| Legal fees | | | | | | | | |
| 10/01/2023 | Bill | 121489 | No | Beggs & Lane, RLLP | Beggs & Lane, RLLP | Accounts Payable (A/P) | 9,640.00 | 9,640.00 |
| 11/16/2023 | Check | 1002 | No | Beggs & Lane, RLLP | Statement No 125788 | PPBEP GENERAL OPERATING ACCOUNT (7393) | 2,915.00 | 12,555.00 |
| 11/16/2023 | Check | 1002 | No | Beggs & Lane, RLLP | Statement No 125787 | PPBEP GENERAL OPERATING ACCOUNT (7393) | 2,915.00 | 15,470.00 |
| 12/20/2023 | Check | 1003 | No | Beggs & Lane, RLLP | Statement No 126497 | PPBEP GENERAL OPERATING ACCOUNT (7393) | 1,392.00 | 16,862.00 |
| 12/20/2023 | Check | 1003 | No | Beggs & Lane, RLLP | Statement No 126277 | PPBEP GENERAL OPERATING ACCOUNT (7393) | 5,610.00 | 22,472.00 |
| Total for Legal fees | | | | | | | \$22,472.00 | |
| Total for Contract & professional fees | | | | | | | \$33,947.00 | |
| Entertainment Meals | | | | | | | | |
| 10/06/2023 | Expenditure | | No | | BOTTLES UP* (1 OF 1 PA | HW Purchasing Card | 3,315.00 | 3,315.00 |
| 10/16/2023 | Expenditure | | No | | MILE MARKER 158 DOCKSI | HW Purchasing Card | 2,500.12 | 5,815.12 |
| 10/27/2023 | Expenditure | | No | | SALE GRAYSON BAY OYST 102723 - NORMAL ACH DEBIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 500.00 | 6,315.12 |
| Total for Entertainment Meals | | | | | | | \$6,315.12 | |
| Insurance | | | | | | | | |
| 11/02/2023 | Expenditure | | No | | WC INS Bridgefield Casu 110223 - NORMAL ACH DEBIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 350.45 | 350.45 |
| 11/16/2023 | Expenditure | | No | | INSURANCE HUB FLORIDA 111623 - NORMAL ACH DEBIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 322.42 | 672.87 |
| 11/17/2023 | Deposit | | No | | RECREDIT Hancock Whitney 111723 - ACH CREDIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | -3,869.06 | -3,196.19 |
| 11/20/2023 | Bill | | No | Pensacola Community Action Network | Slow Ride Nov. 2023 | Accounts Payable (A/P) | 1,200.00 | -1,996.19 |
| 11/22/2023 | Expenditure | | No | | INSURANCE HUB FLORIDA 112223 - NORMAL ACH DEBIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 3,869.06 | 1,872.87 |
| 11/30/2023 | Journal Entry | CRI 1 | Yes | | Monthly prepaid AJE | -Split- | 278.95 | 2,151.82 |
| 12/04/2023 | Expenditure | | No | | WC INS Bridgefield Casu 120423 - NORMAL ACH DEBIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 190.45 | 2,342.27 |
| 12/22/2023 | Expenditure | | No | | INSURANCE HUB FLORIDA 122223 - NORMAL ACH DEBIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | 140.70 | 2,482.97 |
| 12/31/2023 | Journal Entry | CRI 2 | Yes | | Monthly Prepaid AJE - additional amount from Nov. | -Split- | 923.79 | 3,406.76 |
| Total for Insurance | | | | | | | \$3,406.76 | |
| Liability insurance | | | | | | | | |
| 10/19/2023 | Expenditure | | No | | | PPBEP GENERAL OPERATING ACCOUNT (7393) | 278.95 | 278.95 |
| Total for Liability insurance | | | | | | | \$278.95 | |
| Total for Insurance with sub-accounts | | | | | | | \$3,685.71 | |
| Interest paid | | | | | | | | |
| 10/01/2023 | Deposit | | No | | IOD INTEREST PAID - DDA CREDIT | PPBEP GENERAL OPERATING ACCOUNT (7393) | -2.43 | -2.43 |
| Total for Interest paid | | | | | | | \$ -2.43 | |
| Occupancy | | | | | | | | |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|----------------------------------|------------------|-----|-----|---------|---|-------------------------------|-----------------|---------|
| Utilities | | | | | | | | |
| 10/24/2023 | Expenditure | | No | Verizon | VZWRLSS*MY VZ VB P | HW Purchasing Card | 102.18 | 102.18 |
| 12/19/2023 | Expenditure | | No | Verizon | VERIZONWRLSS*RTCCR VB | HW Purchasing Card | 50.51 | 152.69 |
| Total for Utilities | | | | | | | \$152.69 | |
| Total for Occupancy | | | | | | | \$152.69 | |
| Office expenses | | | | | | | | |
| 10/06/2023 | Expenditure | | No | | PAYPAL *RESTOREAMER | HW Purchasing Card | 215.00 | 215.00 |
| 11/06/2023 | Expenditure | | No | Amazon | AMAZON.COM*A353N00W3 | HW Purchasing Card | 219.99 | 434.99 |
| Total for Office expenses | | | | | | | \$434.99 | |
| Bank fees & service charges | | | | | | | | |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 091523 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 12.54 | 12.54 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 091223 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 7.55 | 20.09 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 091323 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 7.76 | 27.85 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 092823 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 7.76 | 35.61 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 092523 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 7.76 | 43.37 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 092123 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 12.24 | 55.61 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 092023 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 7.76 | 63.37 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 091823 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 37.06 | 100.43 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 091123 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 7.76 | 108.19 |
| 10/01/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 090823 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 0.33 | 108.52 |
| 10/03/2023 | Deposit | | No | | Bloomerang BLOOMERANG PAYME 100323 - ACH CREDIT | PPBEP DONATION ACCOUNT (7423) | 2.87 | 111.39 |
| 10/04/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 7.76 | 119.15 |
| 10/05/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 56.94 | 176.09 |
| 10/06/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 15.31 | 191.40 |
| 10/10/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 80.56 | 271.96 |
| 10/11/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 12.54 | 284.50 |
| 10/12/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 56.18 | 340.68 |
| 10/13/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 23.50 | 364.18 |
| 10/16/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 12.54 | 376.72 |
| 10/17/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 184.09 | 560.81 |
| 10/18/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 21.20 | 582.01 |
| 10/23/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 2.35 | 584.36 |
| 10/30/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 1.80 | 586.16 |
| 11/07/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 1.10 | 587.26 |
| 11/09/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 40.90 | 628.16 |
| 11/10/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 1.10 | 629.26 |
| 11/15/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 1.10 | 630.36 |
| 11/16/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT (7423) | 1.10 | 631.46 |
| 11/20/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT | 1.10 | 632.56 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|--------------------|-----|-----|---------------------|---|--|-------------------|----------|
| | | | | | | (7423) | | |
| 11/22/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT | 14.46 | 647.02 |
| 11/28/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT | 4.14 | 651.16 |
| 11/30/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT | 1.10 | 652.26 |
| 12/01/2023 | Expenditure | | No | | | PPBEP DONATION ACCOUNT | 0.94 | 653.20 |
| Total for Bank fees & service charges | | | | | | | \$653.20 | |
| Equipment lease & maintenance | | | | | | | | |
| 10/05/2023 | Expenditure | | No | | PELICANPETEPARTYRENTAL | HW Purchasing Card | 3,107.46 | 3,107.46 |
| 11/16/2023 | Expenditure | | No | | CPC OFFICE TECHNOLOGIES | HW Purchasing Card | 24.81 | 3,132.27 |
| 12/26/2023 | Expenditure | | No | | CPC OFFICE TECHNOLOGIES | HW Purchasing Card | 20.60 | 3,152.87 |
| Total for Equipment lease & maintenance | | | | | | | \$3,152.87 | |
| Memberships & subscriptions | | | | | | | | |
| 11/10/2023 | Expenditure | | No | | PAYPAL *FLORIDAMARI | HW Purchasing Card | 36.00 | 36.00 |
| 11/14/2023 | Expenditure | | No | | CANVA* 03968-43938600 | HW Purchasing Card | 119.40 | 155.40 |
| 11/21/2023 | Expenditure | | No | | ZOOM.US 888-799-9666 | HW Purchasing Card | 899.40 | 1,054.80 |
| Total for Memberships & subscriptions | | | | | | | \$1,054.80 | |
| Merchant account fees | | | | | | | | |
| 10/13/2023 | Expenditure | | No | | ACCTVERIFY 50350003 PENSACO 101323 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT | 0.11 | 0.11 |
| 10/13/2023 | Deposit | | No | | ACCTVERIFY 50350003 PENSACO 101323 - ACH CREDIT | PPBEP PAYROLL ACCOUNT | -0.11 | 0.00 |
| 10/17/2023 | Expenditure | | No | | CULLIGAN OF FORT WALTON | HW Purchasing Card | 42.45 | 42.45 |
| 10/18/2023 | Expenditure | | No | | PAYPAL *DISL | HW Purchasing Card | 50.00 | 92.45 |
| 10/18/2023 | Expenditure | | No | | PAYPAL *DISL | HW Purchasing Card | 50.00 | 142.45 |
| 10/18/2023 | Expenditure | | No | | PAYPAL *FLORIDAMARI | HW Purchasing Card | 36.00 | 178.45 |
| 11/16/2023 | Expenditure | | No | | CULLIGAN OF FORT WALTON | HW Purchasing Card | 42.45 | 220.90 |
| 11/17/2023 | Expenditure | | No | | PAYPAL *SAME MARINE | HW Purchasing Card | 20.00 | 240.90 |
| 12/18/2023 | Expenditure | | No | | CULLIGAN OF FORT WALTON | HW Purchasing Card | 33.96 | 274.86 |
| Total for Merchant account fees | | | | | | | \$274.86 | |
| Office supplies | | | | | | | | |
| 10/12/2023 | Expenditure | | No | Hobby Lobby | HOBBY-LOBBY #0191 | HW Purchasing Card | 82.36 | 82.36 |
| 10/13/2023 | Expenditure | | No | Hobby Lobby | HOBBY-LOBBY #0191 | HW Purchasing Card | 13.98 | 96.34 |
| 10/18/2023 | Expenditure | | No | | STICKER MULE | HW Purchasing Card | 310.00 | 406.34 |
| 10/18/2023 | Expenditure | | No | B&H Photo | B&H PHOTO 800-606-6969 | HW Purchasing Card | 219.00 | 625.34 |
| 10/25/2023 | Expenditure | | No | | CHK ORDERS HARLAND CLARKE 102523 - CHECK ORDER CHG | PPBEP GENERAL OPERATING ACCOUNT (7393) | 236.45 | 861.79 |
| 11/06/2023 | Expenditure | | No | Office Depot | OFFICE DEPOT #202 | HW Purchasing Card | 48.36 | 910.15 |
| 11/09/2023 | Expenditure | | No | | MICKEY'S | HW Purchasing Card | 14.74 | 924.89 |
| 11/14/2023 | Expenditure | | No | | CANVA US INC. | HW Purchasing Card | 1.00 | 925.89 |
| 11/14/2023 | Credit Card Credit | | No | | CANVA US INC. | HW Purchasing Card | -1.00 | 924.89 |
| 11/20/2023 | Expenditure | | No | | COMPU GRAPHIX OF PENSACOL | HW Purchasing Card | 112.50 | 1,037.39 |
| 11/29/2023 | Expenditure | | No | | COMPU GRAPHIX OF PENSACOL | HW Purchasing Card | 112.50 | 1,149.89 |
| Total for Office supplies | | | | | | | \$1,149.89 | |
| Parking | | | | | | | | |
| 10/06/2023 | Expenditure | | No | | CITY OF GULF BREEZE PARKI | HW Purchasing Card | 4.32 | 4.32 |
| 10/19/2023 | Expenditure | | No | | CITY OF GULF BREEZE PARKI | HW Purchasing Card | 7.32 | 11.64 |
| Total for Parking | | | | | | | \$11.64 | |
| Shipping & postage | | | | | | | | |
| 12/11/2023 | Expenditure | | No | USPS | USPS PO XXXXXX0002 | HW Purchasing Card | 36.95 | 36.95 |
| 12/18/2023 | Expenditure | | No | USPS | USPS PO XXXXXX0002 | HW Purchasing Card | 24.55 | 61.50 |
| Total for Shipping & postage | | | | | | | \$61.50 | |
| Small tools & equipment | | | | | | | | |
| 10/19/2023 | Expenditure | | No | Amazon | AMZN MKTP US*TP5OB5881 | HW Purchasing Card | 172.07 | 172.07 |
| Total for Small tools & equipment | | | | | | | \$172.07 | |
| Software & apps | | | | | | | | |
| 10/03/2023 | Expenditure | | No | QuickBooks Payments | INTUIT *QBOOKS ONLINE | HW Purchasing Card | 45.00 | 45.00 |
| 10/10/2023 | Expenditure | | No | GoDaddy | DNH*GODADDY.COM | HW Purchasing Card | 23.17 | 68.17 |
| 11/03/2023 | Expenditure | | No | QuickBooks Payments | INTUIT *QBOOKS ONLINE | HW Purchasing Card | 45.00 | 113.17 |
| 12/04/2023 | Expenditure | | No | QuickBooks Payments | INTUIT *QBOOKS ONLINE | HW Purchasing Card | 45.00 | 158.17 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|-----|-----|------|--|------------------------------|-------------------|----------|
| Total for Software & apps | | | | | | | \$158.17 | |
| Total for Office expenses with sub-accounts | | | | | | | \$7,123.99 | |
| Payroll expenses | | | | | | | | |
| 10/27/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO - FORCE PAY-DR | PPBEP PAYROLL ACCOUNT (7407) | 457.00 | 457.00 |
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 121.50 | 578.50 |
| 12/21/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 122123 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 121.50 | 700.00 |
| Total for Payroll expenses | | | | | | | \$700.00 | |
| FICA tax | | | | | | | | |
| 10/27/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 319.06 | 319.06 |
| 10/27/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 181.94 | 501.00 |
| 10/27/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 365.99 | 866.99 |
| 11/09/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 279.24 | 1,146.23 |
| 11/09/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 39.81 | 1,186.04 |
| 11/09/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 181.94 | 1,367.98 |
| 11/09/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 365.98 | 1,733.96 |
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 279.25 | 2,013.21 |
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 197.24 | 2,210.45 |
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 411.89 | 2,622.34 |
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 39.82 | 2,662.16 |
| 12/08/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 427.18 | 3,089.34 |
| 12/08/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 349.65 | 3,438.99 |
| 12/08/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 212.54 | 3,651.53 |
| 12/21/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 321.97 | 3,973.50 |
| 12/21/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 212.55 | 4,186.05 |
| 12/21/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 319.03 | 4,505.08 |
| 12/21/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 135.86 | 4,640.94 |
| Total for FICA tax | | | | | | | \$4,640.94 | |
| FL SUI | | | | | | | | |
| 10/27/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 114.75 | 114.75 |
| 10/27/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 114.75 | 229.50 |
| 10/27/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 76.50 | 306.00 |
| 11/09/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 17.77 | 323.77 |
| 11/09/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 88.85 | 412.62 |
| 11/09/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 71.08 | 483.70 |
| 11/09/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 106.62 | 590.32 |
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 63.28 | 653.60 |
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 42.19 | 695.79 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|-----------------------------------|------------------|-----|-----|------|--|------------------------------|-----------------|-----------|
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 37.97 | 733.76 |
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 8.44 | 742.20 |
| 12/08/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 19.66 | 761.86 |
| 12/08/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 27.52 | 789.38 |
| 12/08/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 31.45 | 820.83 |
| 12/21/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 15.12 | 835.95 |
| 12/21/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 10.80 | 846.75 |
| 12/21/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 12.96 | 859.71 |
| 12/21/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 4.32 | 864.03 |
| Total for FL SUI | | | | | | | \$864.03 | |
| Health insurance & accident plans | | | | | | | | |
| 10/27/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 224.70 | 224.70 |
| 10/27/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 173.77 | 398.47 |
| 10/27/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 137.43 | 535.90 |
| 11/09/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 173.77 | 709.67 |
| 11/09/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 183.18 | 892.85 |
| 11/09/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 41.52 | 934.37 |
| 11/09/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 137.43 | 1,071.80 |
| 11/16/2023 | Expenditure | | No | | CORP PAY PPBEP PRA 111623 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 5,143.71 | 6,215.51 |
| 11/16/2023 | Expenditure | | No | | CORP PAY PPBEP PRA 111623 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 462.53 | 6,678.04 |
| 11/16/2023 | Expenditure | | No | | CORP PAY PPBEP PRA 111623 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 1,966.16 | 8,644.20 |
| 11/24/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 137.43 | 8,781.63 |
| 11/24/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 183.18 | 8,964.81 |
| 11/24/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 41.52 | 9,006.33 |
| 11/24/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 173.77 | 9,180.10 |
| 11/28/2023 | Expenditure | | No | | EMPL FEE HSA BANK 112823 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 10.00 | 9,190.10 |
| 12/01/2023 | Expenditure | | No | | CORP PAY PPBEP PRA 120123 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 82.31 | 9,272.41 |
| 12/01/2023 | Expenditure | | No | | CORP PAY PPBEP PRA 120123 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 576.28 | 9,848.69 |
| 12/01/2023 | Expenditure | | No | | CORP PAY PPBEP PRA 120123 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 411.63 | 10,260.32 |
| 12/01/2023 | Expenditure | | No | | CORP PAY PPBEP PRA 120123 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 576.28 | 10,836.60 |
| 12/08/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 224.70 | 11,061.30 |
| 12/08/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 173.77 | 11,235.07 |
| 12/08/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 137.43 | 11,372.50 |
| 12/21/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 34.35 | 11,406.85 |
| 12/21/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 192.08 | 11,598.93 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|--------------------|-----|-----|----------------|--|------------------------------|--------------------|-----------|
| 12/21/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 135.70 | 11,734.63 |
| 12/21/2023 | Expenditure | | No | | | PPBEP PAYROLL ACCOUNT (7407) | 173.77 | 11,908.40 |
| 12/27/2023 | Expenditure | | No | | EMPL FEE HSA BANK 122723 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 10.00 | 11,918.40 |
| Total for Health insurance & accident plans | | | | | | | \$11,918.40 | |
| Salaries & wages | | | | | | | | |
| 10/27/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO - FORCE | PPBEP PAYROLL ACCOUNT (7407) | 2,378.30 | 2,378.30 |
| 10/27/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO - FORCE | PPBEP PAYROLL ACCOUNT (7407) | 4,170.69 | 6,548.99 |
| 10/27/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO - FORCE PAY-DR | PPBEP PAYROLL ACCOUNT (7407) | 4,784.11 | 11,333.10 |
| 11/09/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 4,784.11 | 16,117.21 |
| 11/09/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 2,378.30 | 18,495.51 |
| 11/09/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 3,650.24 | 22,145.75 |
| 11/09/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 520.45 | 22,666.20 |
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 2,578.30 | 25,244.50 |
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 3,650.24 | 28,894.74 |
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 520.45 | 29,415.19 |
| 11/24/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 5,384.11 | 34,799.30 |
| 12/08/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 4,570.69 | 39,369.99 |
| 12/08/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 2,778.30 | 42,148.29 |
| 12/08/2023 | Expenditure | | No | | PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 5,584.17 | 47,732.46 |
| 12/21/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 122123 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 2,778.30 | 50,510.76 |
| 12/21/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 122123 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 4,208.69 | 54,719.45 |
| 12/21/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 122123 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 4,170.18 | 58,889.63 |
| 12/21/2023 | Expenditure | | No | | PAYROLL 50350003 PENSACO 122123 - NORMAL ACH DEBIT | PPBEP PAYROLL ACCOUNT (7407) | 1,775.93 | 60,665.56 |
| Total for Salaries & wages | | | | | | | \$60,665.56 | |
| Total for Payroll expenses with sub-accounts | | | | | | | \$78,788.93 | |
| Service Charges | | | | | | | | |
| 11/15/2023 | Expenditure | | No | | ESCAMBIA COUNTY EMS | HW Purchasing Card | 63.00 | 63.00 |
| Total for Service Charges | | | | | | | \$63.00 | |
| Supplies | | | | | | | | |
| Supplies & materials | | | | | | | | |
| 10/16/2023 | Expenditure | | No | | CARLSTEDTS LLC PENSACOL | HW Purchasing Card | 80.63 | 80.63 |
| 11/09/2023 | Expenditure | | No | | CARLSTEDTS LLC PENSACOL | HW Purchasing Card | 75.00 | 155.63 |
| 11/10/2023 | Credit Card Credit | | No | | CARLSTEDTS LLC PENSACOL | HW Purchasing Card | -80.63 | 75.00 |
| Total for Supplies & materials | | | | | | | \$75.00 | |
| Total for Supplies | | | | | | | \$75.00 | |
| Travel | | | | | | | | |
| Airfare | | | | | | | | |
| 10/13/2023 | Expenditure | | No | United Pacific | UNITED 0162333764564 | HW Purchasing Card | 34.00 | 34.00 |
| Total for Airfare | | | | | | | \$34.00 | |
| Hotels | | | | | | | | |
| 10/23/2023 | Expenditure | | No | | MOODY GARDENS HOTEL | HW Purchasing Card | 194.35 | 194.35 |
| 10/27/2023 | Expenditure | | No | | MOODY GARDENS HOTEL | HW Purchasing Card | 194.35 | 388.70 |
| 11/20/2023 | Expenditure | | No | Hyatt | HYATT REGENCY PORTLAND | HW Purchasing Card | 923.40 | 1,312.10 |

Pensacola and Perdido Bays Estuary Program, Inc.

General Ledger

October - December, 2023

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|-------------------------|---------------------|-----|-----|-------|------------------------|--------------------|-------------------|----------|
| 11/20/2023 | Expenditure | | No | Hyatt | HYATT REGENCY PORTLAND | HW Purchasing Card | 1,385.10 | 2,697.20 |
| Total for Hotels | | | | | | | \$2,697.20 | |
| Total for Travel | | | | | | | \$2,731.20 | |