



## Finance Subcommittee Meeting

July 24, 2024 at 1:00 p.m. CT

Santa Rosa County Commission Chambers  
6495 Caroline Street, Milton, FL 32570

**1. Call to Order**

**2. Roll Call**

**3. Approval of the Agenda**

*Recommend the Subcommittee approve the July 24, 2024, meeting agenda.*

**4. Action Items**

- a. Approval of May 15, 2024 Finance Subcommittee Meeting Minutes  
*Recommend the Subcommittee approve the May 15, 2024 Meeting Minutes.*
- b. Approval of FY23-24 Third Quarter Financial Report  
*Recommend the Subcommittee approve, and recommend approval to the Board, the FY23-24 Third Quarter Financial Report.*
- c. Approval of Proposed FY24-25 Operating Budget  
*Recommend the Subcommittee approve, and recommend approval to the Board, the FY24-25 Operating Budget.*

**5. Subcommittee Member Comments**

**6. Public Comment**

**7. Adjourn**



## Finance Subcommittee Meeting Minutes

May 15, 2024 at 1:00 p.m. CT

Gulf Breeze Council Chambers

1070 Shoreline Drive, Gulf Breeze, FL 32561

### Members Present

Woody Speed, Chair	City of Orange Beach
Cherry Fitch, Vice Chair	City of Gulf Breeze
Colten Wright	Santa Rosa County
Mike Norberg	Okaloosa County

### Interested Parties Present

Matt Posner	PPBEP
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#### 1. Call to Order

Chairman Woody Speed (City of Orange Beach) called the meeting to order.

#### 2. Roll Call

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

#### 3. Approval of the Agenda

Commissioner Colten Wright (Santa Rosa County) made a motion to approve the agenda. Mike Norberg (Okaloosa County) seconded the motion. The motion passed unanimously.

#### 4. Action Items

- a. Approval of January 31, 2024 Finance Subcommittee Meeting Minutes  
Commissioner Wright made a motion to approve the meeting minutes. Mr. Norberg seconded the motion. The motion passed unanimously.
- b. Approval of FY23-24 Second Quarter Financial Report  
Mr. Posner provided a brief overview of the fiscal year 2023-2024 second quarter financial report and noted expenditures thus far are on target. Mayor Cherry Fitch (City of Gulf Breeze) made a motion to approve, and recommend approval to the Board, the FY23-24 Second Quarter Financial Report. Commissioner Wright seconded the motion. The motion passed unanimously.
- c. Approval of FY23-24 Mid-Year Budget Amendment  
Mr. Posner provided an overview of the FY23-24 Mid-Year Budget Amendment. Commissioner Wright made a motion to approve, and recommend approval to the Board, the FY23-24 Mid-Year Budget Amendment. Mr. Norberg seconded. The motion passed unanimously.



- d. Conceptual Approval of Proposed FY24-25 Operating Budget  
Mr. Posner provided an overview of the conceptual operating budget for FY24-25. General discussion followed. Commissioner Wright made a motion to conceptually approve, and recommend approval to the Board, the FY24-25 Operating Budget. Mayor Fitch seconded the motion. The motion passed unanimously.
  
- e. Approval of Local Government Contribution Requests for FY24-25  
Mr. Posner provided an overview of the proposed local government contributions for FY24-25. General discussion followed. Commissioner Wright made a motion to approve, and recommend approval to the Board, the FY24-25 local government contribution requests. Mayor Fitch seconded the motion. The motion passed unanimously.

**5. Subcommittee Member Comments**

None.

**6. Public Comment**

None.

**7. Adjourn**

Commissioner Wright motioned to adjourn.



## Agenda Item 4.b.

### Approval of FY23-24 Third Quarter Financial Report

Background: The enclosed fiscal year 2023-2024 third quarter financial report covers the period April 1, 2024 through June 30, 2024. Included is the Statement of Financial Position, Statement of Activity by Class, Statement of Activity, and the General Ledger.

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

Financial Impact: As of June 30, 2024, PPBEP has \$359,956.45 in assets and \$359,956.45 in liabilities and equity.

Legal Review: N/A

# Pensacola and Perdido Bays Estuary Program, Inc.

## Statement of Activity

April - June, 2024

	TOTAL
Revenue	
Contributed income	7,414.98
Corporate & foundation grants	75,505.91
Government grants & contracts	384,161.86
In-kind donations	21,000.00
<b>Total Contributed income</b>	<b>488,082.75</b>
Donations	4,850.00
Investment income	
Interest Income	3,421.00
<b>Total Investment income</b>	<b>3,421.00</b>
<b>Total Revenue</b>	<b>\$496,353.75</b>
<b>GROSS PROFIT</b>	<b>\$496,353.75</b>
Expenditures	
Advertising & marketing	
Website ads	243.00
<b>Total Advertising &amp; marketing</b>	<b>243.00</b>
Awards & grants to others	39,227.81
Community Involvement	800.00
Contract & professional fees	
Accounting fees	10,533.07
Legal fees	5,311.00
<b>Total Contract &amp; professional fees</b>	<b>15,844.07</b>
Insurance	3,615.47
Meals	1,577.71
Occupancy	
Rent	42,000.00
Utilities	151.51
<b>Total Occupancy</b>	<b>42,151.51</b>
Office expenses	
Equipment lease & maintenance	38.32
Memberships & subscriptions	559.00
Merchant account fees	797.67
Office supplies	9,901.29
Printing & photocopying	112.50
Software & apps	273.98
<b>Total Office expenses</b>	<b>11,682.76</b>
Other Business Expenses	1,500.00
Payroll expenses	427.50
Employee retirement plan	18,072.29
FICA tax	6,727.79
FL SUI	281.50

# Pensacola and Perdido Bays Estuary Program, Inc.

## Statement of Activity

April - June, 2024

	TOTAL
Health insurance & accident plans	15,341.06
Reimbursement	414.49
Salaries & wages	87,945.66
<b>Total Payroll expenses</b>	<b>129,210.29</b>
Purchases	5,500.00
Service Charges	300.00
Supplies	
Supplies & materials	1,782.99
<b>Total Supplies</b>	<b>1,782.99</b>
Travel	
Hotels	119.84
<b>Total Travel</b>	<b>119.84</b>
<b>Total Expenditures</b>	<b>\$253,555.45</b>
NET OPERATING REVENUE	<b>\$242,798.30</b>
NET REVENUE	<b>\$242,798.30</b>

# Pensacola and Perdido Bays Estuary Program, Inc.

## Statement of Activity

October 2023 - June 2024

	TOTAL
Revenue	
Contributed income	382,484.00
Corporate & foundation grants	75,505.91
Government grants & contracts	384,161.86
In-kind donations	21,000.00
<b>Total Contributed income</b>	<b>863,151.77</b>
Donations	23,355.05
Investment income	
Interest Income	8,715.63
<b>Total Investment income</b>	<b>8,715.63</b>
<b>Total Revenue</b>	<b>\$895,222.45</b>
<b>GROSS PROFIT</b>	<b>\$895,222.45</b>
Expenditures	
Advertising & marketing	
Social media	55.85
Website ads	730.00
<b>Total Advertising &amp; marketing</b>	<b>785.85</b>
Awards & grants to others	39,227.81
Community Involvement	800.00
Contract & professional fees	
Accounting fees	36,922.50
Legal fees	32,493.00
<b>Total Contract &amp; professional fees</b>	<b>69,415.50</b>
Entertainment Meals	6,315.12
Insurance	10,534.69
Liability insurance	278.95
<b>Total Insurance</b>	<b>10,813.64</b>
Meals	1,715.21
Occupancy	
Rent	42,000.00
Utilities	455.73
<b>Total Occupancy</b>	<b>42,455.73</b>
Office expenses	434.93
Bank fees & service charges	656.70
Equipment lease & maintenance	3,233.20
Memberships & subscriptions	2,392.48
Merchant account fees	1,189.39
Office supplies	12,006.84
Parking	21.83
Printing & photocopying	253.50
Shipping & postage	71.15

# Pensacola and Perdido Bays Estuary Program, Inc.

## Statement of Activity

October 2023 - June 2024

	TOTAL
Small tools & equipment	1,675.18
Software & apps	1,488.69
<b>Total Office expenses</b>	<b>23,423.89</b>
Other Business Expenses	2,250.00
Payroll expenses	1,797.50
Employee retirement plan	18,072.29
FICA tax	18,178.18
FL SUI	2,101.88
Health insurance & accident plans	43,091.57
HSA ER	4,000.00
Reimbursement	5,299.42
Salaries & wages	237,622.99
<b>Total Payroll expenses</b>	<b>330,163.83</b>
Purchases	5,500.00
Service Charges	433.00
Supplies	259.14
Supplies & materials	2,644.27
<b>Total Supplies</b>	<b>2,903.41</b>
Travel	
Airfare	34.00
Conference Expense	1,250.00
Hotels	8,006.04
Vehicle rental	1,139.74
<b>Total Travel</b>	<b>10,429.78</b>
Vehicle expenses	
Vehicle gas & fuel	182.99
<b>Total Vehicle expenses</b>	<b>182.99</b>
<b>Total Expenditures</b>	<b>\$546,815.76</b>
NET OPERATING REVENUE	<b>\$348,406.69</b>
NET REVENUE	<b>\$348,406.69</b>



# Pensacola and Perdido Bays Estuary Program, Inc.

## Statement of Activity by Class

April - June, 2024

	DONATIONS	FDEP OWP02	FLRACEP	GENERAL OPERATING	NOAA IJJA PENSACOLA	NOAA IJJA PERDIDO	NOAA IJJA RAE	UWF FY23-24 APPROPRIATION	TOTAL
<b>Revenue</b>									
Contributed income				7,414.98					\$7,414.98
Corporate & foundation grants								75,505.91	\$75,505.91
Government grants & contracts		384,161.86							\$384,161.86
In-kind donations				21,000.00					\$21,000.00
<b>Total Contributed income</b>		<b>384,161.86</b>		<b>28,414.98</b>				<b>75,505.91</b>	<b>\$488,082.75</b>
Donations	4,850.00								\$4,850.00
Investment income									\$0.00
Interest Income				3,421.00					\$3,421.00
<b>Total Investment income</b>				<b>3,421.00</b>					<b>\$3,421.00</b>
<b>Total Revenue</b>	<b>\$4,850.00</b>	<b>\$384,161.86</b>	<b>\$0.00</b>	<b>\$31,835.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,505.91</b>	<b>\$496,353.75</b>
<b>GROSS PROFIT</b>	<b>\$4,850.00</b>	<b>\$384,161.86</b>	<b>\$0.00</b>	<b>\$31,835.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,505.91</b>	<b>\$496,353.75</b>
<b>Expenditures</b>									
Advertising & marketing									\$0.00
Website ads				243.00					\$243.00
<b>Total Advertising &amp; marketing</b>				<b>243.00</b>					<b>\$243.00</b>
Awards & grants to others		22,822.50			4,248.44	12,156.87			\$39,227.81
Community Involvement				800.00					\$800.00
Contract & professional fees									\$0.00
Accounting fees				10,533.07					\$10,533.07
Legal fees				5,311.00					\$5,311.00
<b>Total Contract &amp; professional fees</b>				<b>15,844.07</b>					<b>\$15,844.07</b>
Insurance				3,615.47					\$3,615.47
Meals	1,387.00			190.71					\$1,577.71
Occupancy									\$0.00
Rent				42,000.00					\$42,000.00
Utilities				151.51					\$151.51
<b>Total Occupancy</b>				<b>42,151.51</b>					<b>\$42,151.51</b>
Office expenses									\$0.00
Equipment lease & maintenance				38.32					\$38.32
Memberships & subscriptions				559.00					\$559.00
Merchant account fees	157.30			640.37					\$797.67
Office supplies	3,562.00			6,339.29					\$9,901.29
Printing & photocopying				112.50					\$112.50
Software & apps				273.98					\$273.98
<b>Total Office expenses</b>	<b>3,719.30</b>			<b>7,963.46</b>					<b>\$11,682.76</b>
Other Business Expenses	1,500.00								\$1,500.00
Payroll expenses				427.50					\$427.50
Employee retirement plan	116.30		26.43	17,083.75	356.83	39.65	79.29	370.04	\$18,072.29
FICA tax	262.21	185.25	463.98	1,674.64	922.60	392.52	341.68	2,484.91	\$6,727.79
FL SUI	21.28	10.13	8.15	66.75	40.17	16.24	14.52	104.26	\$281.50
Health insurance & accident plans	570.34	391.27	932.44	4,655.79	1,869.24	464.14	528.73	5,929.11	\$15,341.06

# Pensacola and Perdido Bays Estuary Program, Inc.

## Statement of Activity by Class

April - June, 2024

	DONATIONS	FDEP OWP02	FLRACEP	GENERAL OPERATING	NOAA IJJA PENSACOLA	NOAA IJJA PERDIDO	NOAA IJJA RAE	UWF FY23-24 APPROPRIATION	TOTAL
Reimbursement				414.49					\$414.49
Salaries & wages	3,427.50	2,421.56	6,064.85	21,891.66	12,060.05	5,130.98	4,466.40	32,482.66	\$87,945.66
<b>Total Payroll expenses</b>	<b>4,397.63</b>	<b>3,008.21</b>	<b>7,495.85</b>	<b>46,214.58</b>	<b>15,248.89</b>	<b>6,043.53</b>	<b>5,430.62</b>	<b>41,370.98</b>	<b>\$129,210.29</b>
Purchases				5,500.00					\$5,500.00
Service Charges		0.00		300.00					\$300.00
Supplies									\$0.00
Supplies & materials	1,604.07			178.92					\$1,782.99
<b>Total Supplies</b>	<b>1,604.07</b>			<b>178.92</b>					<b>\$1,782.99</b>
Travel									\$0.00
Hotels				119.84					\$119.84
<b>Total Travel</b>				<b>119.84</b>					<b>\$119.84</b>
<b>Total Expenditures</b>	<b>\$12,608.00</b>	<b>\$25,830.71</b>	<b>\$7,495.85</b>	<b>\$123,121.56</b>	<b>\$19,497.33</b>	<b>\$18,200.40</b>	<b>\$5,430.62</b>	<b>\$41,370.98</b>	<b>\$253,555.45</b>
NET OPERATING REVENUE	\$ -7,758.00	\$358,331.15	\$ -7,495.85	\$ -91,285.58	\$ -19,497.33	\$ -18,200.40	\$ -5,430.62	\$34,134.93	\$242,798.30
NET REVENUE	\$ -7,758.00	\$358,331.15	\$ -7,495.85	\$ -91,285.58	\$ -19,497.33	\$ -18,200.40	\$ -5,430.62	\$34,134.93	\$242,798.30

# Pensacola and Perdido Bays Estuary Program, Inc.

## Statement of Activity by Class

October 2023 - June 2024

	DONATIONS	EPA TRASH FREE WATERS	FDEP OWP02	FLRACEP	GENERAL OPERATING	NOAA BWET	NOAA IJJA PENSACOLA	NOAA IJJA PERDIDO	NOAA IJJA RAE	UWF FY23-24 APPROPRIATION	TOTAL
<b>Revenue</b>											
Contributed income	18,117.92				364,366.08						\$382,484.00
Corporate & foundation grants										75,505.91	\$75,505.91
Government grants & contracts			384,161.86								\$384,161.86
In-kind donations					21,000.00						\$21,000.00
<b>Total Contributed income</b>	<b>18,117.92</b>		<b>384,161.86</b>		<b>385,366.08</b>					<b>75,505.91</b>	<b>\$863,151.77</b>
Donations	23,355.05										\$23,355.05
Investment income											\$0.00
Interest Income	119.83				8,595.80						\$8,715.63
<b>Total Investment income</b>	<b>119.83</b>				<b>8,595.80</b>						<b>\$8,715.63</b>
<b>Total Revenue</b>	<b>\$41,592.80</b>	<b>\$0.00</b>	<b>\$384,161.86</b>	<b>\$0.00</b>	<b>\$393,961.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,505.91</b>	<b>\$895,222.45</b>
<b>GROSS PROFIT</b>	<b>\$41,592.80</b>	<b>\$0.00</b>	<b>\$384,161.86</b>	<b>\$0.00</b>	<b>\$393,961.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,505.91</b>	<b>\$895,222.45</b>
<b>Expenditures</b>											
Advertising & marketing											\$0.00
Social media	55.85										\$55.85
Website ads					730.00						\$730.00
<b>Total Advertising &amp; marketing</b>	<b>55.85</b>				<b>730.00</b>						<b>\$785.85</b>
Awards & grants to others			22,822.50				4,248.44	12,156.87			\$39,227.81
Community Involvement					800.00						\$800.00
Contract & professional fees											\$0.00
Accounting fees					36,922.50						\$36,922.50
Legal fees					32,493.00						\$32,493.00
<b>Total Contract &amp; professional fees</b>					<b>69,415.50</b>						<b>\$69,415.50</b>
Entertainment Meals	5,815.12				500.00						\$6,315.12
Insurance					10,534.69						\$10,534.69
Liability insurance					278.95						\$278.95
<b>Total Insurance</b>					<b>10,813.64</b>						<b>\$10,813.64</b>
Meals	1,387.00				328.21						\$1,715.21
Occupancy											\$0.00
Rent					42,000.00						\$42,000.00
Utilities					455.73						\$455.73
<b>Total Occupancy</b>					<b>42,455.73</b>						<b>\$42,455.73</b>
Office expenses					434.93						\$434.93
Bank fees & service charges	656.70										\$656.70
Equipment lease & maintenance	3,107.46				125.74						\$3,233.20
Memberships & subscriptions					2,392.48						\$2,392.48
Merchant account fees	172.28				981.11	36.00					\$1,189.39
Office supplies	3,562.00	219.00	310.00		7,915.84						\$12,006.84
Parking					21.83						\$21.83
Printing & photocopying					253.50						\$253.50
Shipping & postage					71.15						\$71.15
Small tools & equipment			172.07	1,503.11							\$1,675.18
Software & apps					1,488.69						\$1,488.69
<b>Total Office expenses</b>	<b>7,498.44</b>	<b>219.00</b>	<b>482.07</b>	<b>1,503.11</b>	<b>13,685.27</b>	<b>36.00</b>					<b>\$23,423.89</b>
Other Business Expenses	1,500.00				750.00						\$2,250.00
Payroll expenses					1,797.50						\$1,797.50
Employee retirement plan	116.30			26.43	17,083.75		356.83	39.65	79.29	370.04	\$18,072.29
FICA tax	294.34		1,778.55	898.57	7,483.70	79.63	922.60	392.52	753.97	5,574.30	\$18,178.18
FL SUI	22.02		374.93	37.91	1,109.25	26.21	40.17	16.24	37.89	437.26	\$2,101.88
Health insurance & accident plans	639.63		5,317.31	2,052.72	19,842.86	165.35	1,869.24	626.84	914.70	11,662.92	\$43,091.57
HSA ER					4,000.00						\$4,000.00
Reimbursement					985.17					4,314.25	\$5,299.42

# Pensacola and Perdido Bays Estuary Program, Inc.

## Statement of Activity by Class

October 2023 - June 2024

	DONATIONS	EPA TRASH FREE WATERS	FDEP OWP02	FLRACEP	GENERAL OPERATING	NOAA BWET	NOAA IJA PENSACOLA	NOAA IJA PERDIDO	NOAA IJA RAE	UWF FY23-24 APPROPRIATION	TOTAL
Salaries & wages	3,847.50		23,248.69	11,745.68	97,630.91	1,040.90	12,060.05	5,130.98	9,855.84	73,062.44	\$237,622.99
<b>Total Payroll expenses</b>	<b>4,919.79</b>		<b>30,719.48</b>	<b>14,761.31</b>	<b>149,933.14</b>	<b>1,312.09</b>	<b>15,248.89</b>	<b>6,206.23</b>	<b>11,641.69</b>	<b>95,421.21</b>	<b>\$330,163.83</b>
Purchases					5,500.00						\$5,500.00
Service Charges			0.00		433.00						\$433.00
Supplies				24.82	234.32						\$259.14
Supplies & materials	1,679.07			55.39	909.81						\$2,644.27
<b>Total Supplies</b>	<b>1,679.07</b>			<b>80.21</b>	<b>1,144.13</b>						<b>\$2,903.41</b>
Travel											\$0.00
Airfare					34.00						\$34.00
Conference Expense										1,250.00	\$1,250.00
Hotels					2,967.74					5,038.30	\$8,006.04
Vehicle rental										1,139.74	\$1,139.74
<b>Total Travel</b>					<b>3,001.74</b>					<b>7,428.04</b>	<b>\$10,429.78</b>
Vehicle expenses											\$0.00
Vehicle gas & fuel										182.99	\$182.99
<b>Total Vehicle expenses</b>										<b>182.99</b>	<b>\$182.99</b>
<b>Total Expenditures</b>	<b>\$22,855.27</b>	<b>\$219.00</b>	<b>\$54,024.05</b>	<b>\$16,344.63</b>	<b>\$299,490.36</b>	<b>\$1,348.09</b>	<b>\$19,497.33</b>	<b>\$18,363.10</b>	<b>\$11,641.69</b>	<b>\$103,032.24</b>	<b>\$546,815.76</b>
NET OPERATING REVENUE	<b>\$18,737.53</b>	<b>\$ -219.00</b>	<b>\$330,137.81</b>	<b>\$ -16,344.63</b>	<b>\$94,471.52</b>	<b>\$ -1,348.09</b>	<b>\$ -19,497.33</b>	<b>\$ -18,363.10</b>	<b>\$ -11,641.69</b>	<b>\$ -27,526.33</b>	<b>\$348,406.69</b>
NET REVENUE	<b>\$18,737.53</b>	<b>\$ -219.00</b>	<b>\$330,137.81</b>	<b>\$ -16,344.63</b>	<b>\$94,471.52</b>	<b>\$ -1,348.09</b>	<b>\$ -19,497.33</b>	<b>\$ -18,363.10</b>	<b>\$ -11,641.69</b>	<b>\$ -27,526.33</b>	<b>\$348,406.69</b>

# Pensacola and Perdido Bays Estuary Program, Inc.

## Statement of Financial Position

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PPBEP DONATION ACCOUNT (7423)	32,001.81
PPBEP GENERAL OPERATING ACCOUNT (7393)	22,518.99
PPBEP GRANT FUND ACCOUNT (7431)	271,958.83
PPBEP PAYROLL ACCOUNT (7407)	31,672.69
<b>Total Bank Accounts</b>	<b>\$358,152.32</b>
Other Current Assets	
Prepaid expenses	1,804.13
<b>Total Other Current Assets</b>	<b>\$1,804.13</b>
<b>Total Current Assets</b>	<b>\$359,956.45</b>
<b>TOTAL ASSETS</b>	<b>\$359,956.45</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,860.00
<b>Total Accounts Payable</b>	<b>\$3,860.00</b>
Credit Cards	
HW Purchasing Card	3,139.12
<b>Total Credit Cards</b>	<b>\$3,139.12</b>
Other Current Liabilities	
Insurance Payable	1,890.12
Payroll wages and tax to pay	0.00
FL SUI Payable	1,145.54
Retirement contributions payable	1,514.98
<b>Total Payroll wages and tax to pay</b>	<b>2,660.52</b>
<b>Total Other Current Liabilities</b>	<b>\$4,550.64</b>
<b>Total Current Liabilities</b>	<b>\$11,549.76</b>
<b>Total Liabilities</b>	<b>\$11,549.76</b>
Equity	
Retained Earnings	256,192.56
Net Revenue	92,214.13
<b>Total Equity</b>	<b>\$348,406.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$359,956.45</b>

# Pensacola and Perdido Bays Estuary Program, Inc.

## General Ledger

April - June, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
<b>PPBEP DONATION ACCOUNT (7423)</b>									
	Beginning Balance								26,936.42
04/01/2024	Payment	Bloom95 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)		\$100.00		27,036.42
04/01/2024	Payment	Bloom96 (1)	Croft, Glenda		Accounts Receivable (A/R)		\$2,500.00		29,536.42
04/03/2024	Expenditure			Miyatsu and Croft	Office expenses:Merchant account fees			\$83.80	29,452.62
04/24/2024	Payment	Bloom97 (1)	O'Rear, CaineO'		Accounts Receivable (A/R)		\$50.00		29,502.62
04/26/2024	Expenditure				Office expenses:Merchant account fees			\$1.90	29,500.72
04/30/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$118.85		29,619.57
05/01/2024	Expenditure		Bloomerang	Toshiya Miyatsu	Office expenses:Merchant account fees			\$3.50	29,616.07
05/01/2024	Payment	Bloom98 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)		\$100.00		29,716.07
05/07/2024	Expenditure		Bloomerang	Robert Smith	Office expenses:Merchant account fees			\$32.30	29,683.77
05/07/2024	Payment	Bloom99 (1)	Smith, Robert		Accounts Receivable (A/R)		\$1,000.00		30,683.77
05/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$127.57		30,811.34
06/01/2024	Expenditure		Bloomerang	Toshiya Miyatsu	Office expenses:Merchant account fees			\$3.50	30,807.84
06/01/2024	Payment	Bloom100 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)		\$100.00		30,907.84
06/20/2024	Expenditure		Bloomerang	Robert Smith	Office expenses:Merchant account fees			\$32.30	30,875.54
06/20/2024	Payment	Bloom101 (1)	Smith, Robert		Accounts Receivable (A/R)		\$1,000.00		31,875.54
06/28/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$126.27		32,001.81
<b>Total for PPBEP DONATION ACCOUNT (7423)</b>							<b>\$5,222.69</b>	<b>\$157.30</b>	
<b>PPBEP GENERAL OPERATING ACCOUNT (7393)</b>									
	Beginning Balance								85,594.38
04/01/2024	Transfer			04/01 16:17 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP PAYROLL ACCOUNT (7407)			\$27,921.31	57,673.07
04/02/2024	Bill Payment (Check)		SafeNav Marine, LLC		Accounts Payable (A/P)			\$750.00	56,923.07
04/02/2024	Expenditure			WC INS Bridgefield Casu 040224 - NORMAL ACH DEBIT	Insurance			\$190.45	56,732.62
04/03/2024	Deposit		SafeNav Marine, LLC	DEBIT REVERSAL	Training and Safety		\$750.00		57,482.62
04/04/2024	Bill Payment (Check)	1008	City of Pensacola Parks and Recreation		Accounts Payable (A/P)			\$300.00	57,182.62
04/09/2024	Expenditure		SafeNav Marine, LLC	CORP PAY PPBEP GOA 040924 - NORMAL ACH DEBIT	Training and Safety			\$750.00	56,432.62
04/19/2024	Credit Card Payment			PAYMENT RECEIVED -- THANK	HW Purchasing Card			\$1,840.95	54,591.67
04/29/2024	Transfer			04/29 01:30 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP PAYROLL ACCOUNT (7407)			\$30,993.35	23,598.32
04/30/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$219.45		23,817.77
05/02/2024	Expenditure			WC INS Bridgefield Casu 050224 - NORMAL ACH DEBIT	Insurance			\$190.45	23,627.32
05/08/2024	Transfer			05/08 18:11 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GRANT FUND ACCOUNT (7431)		\$58,414.81		82,042.13
05/09/2024	Transfer			05/09 16:34 TM XFR FRM XXXXXXXX727393 - TREASURY MANAGER CR	PPBEP PAYROLL ACCOUNT (7407)			\$24,464.99	57,577.14
05/09/2024	Transfer			05/09 16:34 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GRANT FUND ACCOUNT (7431)		\$8,665.29		66,242.43
05/10/2024	Expenditure		Carr Riggs & Ingram, LLC	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	Contract & professional fees:Accounting fees			\$5,265.00	60,977.43
05/10/2024	Bill Payment (Check)	1012	Beggs & Lane, RLLP		Accounts Payable (A/P)			\$4,376.00	56,601.43
05/10/2024	Bill Payment (Check)	1014	Troy University		Accounts Payable (A/P)			\$12,156.87	44,444.56
05/10/2024	Expenditure		University of Southern Mississippi	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	Awards & grants to others			\$6,803.76	37,640.80
05/10/2024	Expenditure		Northwest Florida State College	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	Awards & grants to others			\$1,018.74	36,622.06
05/10/2024	Expenditure		Carr Riggs & Ingram, LLC	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	Contract & professional fees:Accounting fees			\$4,777.50	31,844.56
05/10/2024	Expenditure		Dauphin Island Sea Lab	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	Service Charges			\$842.79	31,001.77
05/14/2024	Bill Payment (Check)		Dolphin Fun LLC		Accounts Payable (A/P)			\$1,500.00	29,501.77
05/14/2024	Deposit		Dauphin Island Sea Lab	RETURN RETURN SETTLE 051424 - ACH CREDIT	Service Charges		\$842.79		30,344.56
05/15/2024	Bill Payment (Check)	1013	Navarre Beach Sea Turtle Conservation Center, Inc		Accounts Payable (A/P)			\$5,500.00	24,844.56
05/21/2024	Credit Card Payment		Hancock Whitney	CARD PYMT HANCOCK WHITNEY 052124 - NORMAL ACH DEBIT	HW Purchasing Card			\$6,238.18	18,606.38
05/21/2024	Expenditure		The Nature Conservancy	CORP PAY PPBEP GOA 052124 - NORMAL ACH DEBIT	Awards & grants to others			\$4,248.44	14,357.94
05/28/2024	Transfer			05/28 01:31 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GRANT FUND ACCOUNT (7431)		\$4,248.44		18,606.38
05/28/2024	Transfer			05/28 17:36 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GRANT FUND ACCOUNT (7431)		\$16,405.31		35,011.69
05/29/2024	Expenditure		Staples	CORP PAY PPBEP GOA 052924 - NORMAL ACH DEBIT	Office expenses:Office supplies			\$6,273.91	28,737.78
05/29/2024	Transfer			05/29 16:47 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GRANT FUND ACCOUNT (7431)		\$75,505.91		104,243.69

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
05/30/2024	Expenditure		Empire Partners, LLC	CORP PAY PPBEP GOA 053024 - NORMAL ACH DEBIT	-Split-			\$10,500.00	93,743.69
05/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$177.92		93,921.61
06/03/2024	Expenditure		Cincinnati Insur	INS.PREM Cincinnati Insur 060324 - NORMAL ACH DEBIT	Insurance			\$1,240.00	92,681.61
06/04/2024	Expenditure		Bridgefield Casu	WC INS Bridgefield Casu 060424 - NORMAL ACH DEBIT	Insurance			\$190.46	92,491.15
06/04/2024	Deposit			DEPOSIT	Contributed income		\$1,000.00		93,491.15
06/05/2024	Transfer			06/05 15:47 TM XFR FRM XXXXXXXX727393 - TREASURY MANAGER CR	PPBEP PAYROLL ACCOUNT (7407)			\$30,000.00	63,491.15
06/07/2024	Expenditure		FMPTF	Back retirement contribution	Payroll expenses:Employee retirement plan			\$9,815.36	53,675.79
06/11/2024	Deposit			DIRECT PAY FLORIDA STATE UN 061124 - ACH CREDIT	Contributed income		\$6,414.98		60,090.77
06/13/2024	Transfer			06/13 17:48 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GRANT FUND ACCOUNT (7431)		\$26,630.43		86,721.20
06/14/2024	Expenditure		Empire Partners, LLC	EMPIRE PAR PPBEP GOA 061424 - NORMAL ACH DEBIT	-Split-			\$10,500.00	76,221.20
06/14/2024	Expenditure		Dauphin Island Sea Lab	MESC/DISL PPBEP GOA 061424 - NORMAL ACH DEBIT	Service Charges			\$11,630.43	64,590.77
06/14/2024	Expenditure		1000 Friends of Florida	1000 FRIEN PPBEP GOA 061424 - NORMAL ACH DEBIT	Awards & grants to others			\$15,000.00	49,590.77
06/18/2024	Deposit		Dauphin Island Sea Lab	RETURN RETURN SETTLE 061824 - ACH CREDIT	Service Charges		\$11,630.43		61,221.20
06/21/2024	Credit Card Payment		Hancock Whitney	CARD PYMT HANCOCK WHITNEY 062124 - NORMAL ACH DEBIT	HW Purchasing Card			\$598.67	60,622.53
06/24/2024	Transfer			06/24 17:48 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP PAYROLL ACCOUNT (7407)			\$29,542.32	31,080.21
06/24/2024	Bill Payment (Check)	ACH	Carr Riggs & Ingram, LLC		Accounts Payable (A/P)			\$4,485.00	26,595.21
06/25/2024	Bill Payment (Check)	ACH	Carr Riggs & Ingram, LLC		Accounts Payable (A/P)			\$4,290.00	22,305.21
06/28/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$213.78		22,518.99
<b>Total for PPBEP GENERAL OPERATING ACCOUNT (7393)</b>							<b>\$211,119.54</b>	<b>\$274,194.93</b>	
PPBEP GRANT FUND ACCOUNT (7431)									
05/01/2024	Deposit			PAYMENTS STATE OF FLORIDA 050124 XXXXXXXX5948978CTX - ACH CREDIT	Contributed income:Government grants & contracts		\$384,161.86		384,161.86
05/08/2024	Transfer			05/08 18:11 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)			\$58,414.81	325,747.05
05/09/2024	Transfer			05/09 16:34 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)			\$8,665.29	317,081.76
05/28/2024	Transfer			05/28 17:36 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)			\$16,405.31	300,676.45
05/28/2024	Transfer			05/28 01:31 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)			\$4,248.44	296,428.01
05/29/2024	Transfer			05/29 16:47 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)			\$75,505.91	220,922.10
05/29/2024	Deposit			INVOICE UNIV OF WEST FL 052924 XXXXXXXX3322562CTX - ACH CREDIT	Contributed income:Corporate & foundation grants		\$75,505.91		296,428.01
05/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$1,019.22		297,447.23
06/13/2024	Transfer			06/13 17:48 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)			\$26,630.43	270,816.80
06/28/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$1,142.03		271,958.83
<b>Total for PPBEP GRANT FUND ACCOUNT (7431)</b>							<b>\$461,829.02</b>	<b>\$189,870.19</b>	
PPBEP PAYROLL ACCOUNT (7407)									
Beginning Balance									10,868.79
04/01/2024	Transfer			04/01 16:17 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$27,921.31		38,790.10
04/02/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 040224 - NORMAL ACH DEBIT	-Split-			\$3,790.10	35,000.00
04/03/2024	Expenditure		IRS	USATAXPYMT IRS 040324 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,221.53	31,778.47
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	-Split-			\$11,042.51	20,735.96
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	20,405.96
04/17/2024	Expenditure		IRS	USATAXPYMT IRS 041724 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,264.32	17,141.64
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	16,811.64
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	-Split-			\$12,652.49	4,159.15
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	Payroll expenses			\$142.50	4,016.65
04/26/2024	Expenditure			EMPL FEE HSA BANK 042624 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$10.00	4,006.65
04/29/2024	Transfer			04/29 01:30 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)			\$30,993.35	35,000.00
04/30/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$90.98		35,090.98
04/30/2024	Expenditure		Florida Department Revenue	CUT FLA DEPT REVENUE 043024 - NORMAL ACH DEBIT	Payroll wages and tax to pay:FL SUI Payable			\$956.34	34,134.64
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	-Split-			\$5,514.00	28,620.64
05/01/2024	Expenditure		IRS	USATAXPYMT IRS 050124 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,526.16	25,094.48
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	-Split-			\$12,382.78	12,711.70

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
05/09/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 050924 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	12,381.70
05/09/2024	Transfer			05/09 16:34 TM XFR FRM XXXXXXXX727393 - TREASURY MANAGER CR	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$24,464.99		36,846.69
05/10/2024	Expenditure		FMPTF	PP 4/15-4/28	-Split-			\$1,846.69	35,000.00
05/15/2024	Expenditure		IRS	USATAXPYMT IRS 051524 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,483.50	31,516.50
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	Payroll expenses			\$142.50	31,374.00
05/23/2024	Expenditure		Payroll 5035003 Pensaco		-Split-			\$12,372.53	19,001.47
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	18,671.47
05/29/2024	Expenditure		FMPTF	Back retirement contribution	Payroll expenses:Employee retirement plan			\$6,871.92	11,799.55
05/29/2024	Expenditure		Empl Fee HSA Bank	EMPL FEE HSA BANK 052924 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$7.50	11,792.05
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	-Split-			\$4,652.05	7,140.00
05/30/2024	Expenditure		IRS	USATAXPYMT IRS 053024 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,395.77	3,744.23
05/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$107.66		3,851.89
06/05/2024	Transfer			06/05 15:47 TM XFR FRM XXXXXXXX727393 - TREASURY MANAGER CR	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$30,000.00		33,851.89
06/06/2024	Expenditure		Payroll 5035003 Pensaco		-Split-			\$12,111.87	21,740.02
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	21,410.02
06/12/2024	Expenditure		IRS	USATAXPYMT IRS 061224 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,430.80	17,979.22
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	17,649.22
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	Payroll expenses			\$142.50	17,506.72
06/20/2024	Expenditure		Payroll 5035003 Pensaco		-Split-			\$12,049.04	5,457.68
06/24/2024	Transfer			06/24 17:48 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$29,542.32		35,000.00
06/26/2024	Expenditure		Empl Fee HSA Bank	EMPL FEE HSA BANK 062624 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$5.00	34,995.00
06/26/2024	Expenditure		IRS	USATAXPYMT IRS 062624 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,399.58	31,595.42
06/28/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$77.27		31,672.69
<b>Total for PPBEP PAYROLL ACCOUNT (7407)</b>							<b>\$143,197.88</b>	<b>\$122,393.98</b>	
Accounts Receivable (A/R)									
04/01/2024	Pledge	Bloom95 (1)	Miyatsu, Toshiya		Donations		\$100.00		100.00
04/01/2024	Payment	Bloom95 (1)	Miyatsu, Toshiya		PPBEP DONATION ACCOUNT (7423)			\$100.00	0.00
04/01/2024	Payment	Bloom96 (1)	Croft, Glenda		PPBEP DONATION ACCOUNT (7423)			\$2,500.00	-2,500.00
04/01/2024	Pledge	Bloom96 (1)	Croft, Glenda		Donations		\$2,500.00		0.00
04/24/2024	Pledge	Bloom97 (1)	O'Rear, CaineO'		Donations		\$50.00		50.00
04/24/2024	Payment	Bloom97 (1)	O'Rear, CaineO'		PPBEP DONATION ACCOUNT (7423)			\$50.00	0.00
05/01/2024	Pledge	Bloom98 (1)	Miyatsu, Toshiya		Donations		\$100.00		100.00
05/01/2024	Payment	Bloom98 (1)	Miyatsu, Toshiya		PPBEP DONATION ACCOUNT (7423)			\$100.00	0.00
05/07/2024	Pledge	Bloom99 (1)	Smith, Robert		Donations		\$1,000.00		1,000.00
05/07/2024	Payment	Bloom99 (1)	Smith, Robert		PPBEP DONATION ACCOUNT (7423)			\$1,000.00	0.00
06/01/2024	Payment	Bloom100 (1)	Miyatsu, Toshiya		PPBEP DONATION ACCOUNT (7423)			\$100.00	-100.00
06/01/2024	Pledge	Bloom100 (1)	Miyatsu, Toshiya		Donations		\$100.00		0.00
06/20/2024	Pledge	Bloom101 (1)	Smith, Robert		Donations		\$1,000.00		1,000.00
06/20/2024	Payment	Bloom101 (1)	Smith, Robert		PPBEP DONATION ACCOUNT (7423)			\$1,000.00	0.00
<b>Total for Accounts Receivable (A/R)</b>							<b>\$4,850.00</b>	<b>\$4,850.00</b>	
Prepaid expenses									
Beginning Balance									3,608.24
04/30/2024	Journal Entry	CRI 11		Monthly Prepaid JE	-Split-	General Operating		\$601.37	3,006.87
05/31/2024	Journal Entry	CRI 12		Monthly Prepaid JE	-Split-	General Operating		\$601.37	2,405.50
06/30/2024	Journal Entry	CRI 13		Monthly Prepaid JE	-Split-	General Operating		\$601.37	1,804.13
<b>Total for Prepaid expenses</b>								<b>\$1,804.11</b>	
Accounts Payable (A/P)									
Beginning Balance									11,959.43
04/02/2024	Bill Payment (Check)		SafeNav Marine, LLC		PPBEP GENERAL OPERATING ACCOUNT (7393)		\$750.00		11,209.43
04/04/2024	Bill Payment (Check)	1008	City of Pensacola Parks and Recreation		PPBEP GENERAL OPERATING ACCOUNT (7393)		\$300.00		10,909.43
04/04/2024	Bill		City of Pensacola Parks and Recreation		Service Charges			\$300.00	11,209.43
05/01/2024	Bill Payment (Check)	Adj	Carr Riggs & Ingram, LLC		-Split-		\$0.00		11,209.43



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
05/01/2024	Vendor Credit		Carr Riggs & Ingram, LLC		Contract & professional fees:Accounting fees		\$11,209.43		0.00
05/01/2024	Bill	17940386	Carr Riggs & Ingram, LLC		Contract & professional fees:Accounting fees			\$4,485.00	4,485.00
05/06/2024	Bill		Dolphin Fun LLC		Other Business Expenses			\$1,500.00	5,985.00
05/08/2024	Bill		Navarre Beach Sea Turtle Conservation Center, Inc		Purchases			\$5,500.00	11,485.00
05/08/2024	Bill Payment (Check)	1010	Navarre Beach Sea Turtle Conservation Center, Inc		-Split-		\$0.00		11,485.00
05/10/2024	Bill	129075	Beggs & Lane, RLLP		Contract & professional fees:Legal fees			\$847.50	12,332.50
05/10/2024	Bill Payment (Check)	1012	Beggs & Lane, RLLP		PPBEP GENERAL OPERATING ACCOUNT (7393)		\$4,376.00		7,956.50
05/10/2024	Bill	NOAA23-05-01	Troy University		Awards & grants to others			\$2,922.39	10,878.89
05/10/2024	Bill	128604	Beggs & Lane, RLLP		Contract & professional fees:Legal fees			\$3,528.50	14,407.39
05/10/2024	Bill Payment (Check)	1014	Troy University		PPBEP GENERAL OPERATING ACCOUNT (7393)		\$12,156.87		2,250.52
05/13/2024	Bill	NOAA23-05-02	Troy University		Awards & grants to others			\$9,234.48	11,485.00
05/14/2024	Bill Payment (Check)		Dolphin Fun LLC		PPBEP GENERAL OPERATING ACCOUNT (7393)		\$1,500.00		9,985.00
05/15/2024	Bill Payment (Check)	1013	Navarre Beach Sea Turtle Conservation Center, Inc		PPBEP GENERAL OPERATING ACCOUNT (7393)		\$5,500.00		4,485.00
05/31/2024	Bill	17971327	Carr Riggs & Ingram, LLC		Contract & professional fees:Accounting fees			\$4,290.00	8,775.00
06/05/2024	Bill	129654	Beggs & Lane, RLLP		Contract & professional fees:Legal fees			\$935.00	9,710.00
06/24/2024	Bill Payment (Check)	ACH	Carr Riggs & Ingram, LLC		PPBEP GENERAL OPERATING ACCOUNT (7393)		\$4,485.00		5,225.00
06/25/2024	Bill Payment (Check)	ACH	Carr Riggs & Ingram, LLC		PPBEP GENERAL OPERATING ACCOUNT (7393)		\$4,290.00		935.00
06/28/2024	Bill	17984427	Carr Riggs & Ingram, LLC		Contract & professional fees:Accounting fees			\$2,925.00	3,860.00
<b>Total for Accounts Payable (A/P)</b>							<b>\$44,567.30</b>	<b>\$36,467.87</b>	
HW Purchasing Card									
	Beginning Balance								1,890.45
04/01/2024	Expenditure		Gallery Night Pensacola	GALLERY NIGHT OF PENSACOLA	Community Involvement			\$50.00	1,940.45
04/01/2024	Expenditure		Amazon	AMZN MKTP US*TA5PX7XI3	Supplies:Supplies & materials			\$12.99	1,953.44
04/03/2024	Expenditure		Nancys Catering	NANCYS HAUTE AFFAIRS	Meals			\$1,387.00	3,340.44
04/03/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	Office expenses:Software & apps			\$90.00	3,430.44
04/04/2024	Expenditure		Amazon	B2B PRIME*271MO5HK3	Office expenses:Memberships & subscriptions			\$129.00	3,559.44
04/04/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	Occupancy:Utilities			\$50.51	3,609.95
04/04/2024	Expenditure		Panera Bread	PANERA BREAD #600912 O	Meals			\$190.71	3,800.66
04/09/2024	Expenditure		American Canoe Association	AMERICAN CANOE ASSOCIATIO	Office expenses:Memberships & subscriptions			\$40.00	3,840.66
04/09/2024	Expenditure		American Canoe Association	AMERICAN CANOE ASSOCIATIO	Office expenses:Memberships & subscriptions			\$40.00	3,880.66
04/15/2024	Expenditure		WP Engine	WP Engine Hosting	Office expenses:Merchant account fees			\$530.00	4,410.66
04/16/2024	Expenditure		Culligan	CULLIGAN OF FORT WALTON	Office expenses:Merchant account fees			\$25.47	4,436.13
04/16/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	Advertising & marketing:Website ads			\$81.00	4,517.13
04/19/2024	Credit Card Payment			PAYMENT RECEIVED -- THANK	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$1,840.95		2,676.18
04/23/2024	Expenditure		Totally Promotional	TOTALLY PROMOTIONAL	Office expenses:Office supplies			\$642.00	3,318.18
04/23/2024	Expenditure		Sticker Mule	STICKER MULE	Office expenses:Office supplies			\$2,145.00	5,463.18
04/24/2024	Expenditure		Totally Promotional	TOTALLY PROMOTIONAL	Office expenses:Office supplies			\$775.00	6,238.18
05/03/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	Office expenses:Software & apps			\$90.00	6,328.18
05/06/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	Occupancy:Utilities			\$50.50	6,378.68
05/08/2024	Expenditure		Publix	PUBLIX #1296	Supplies:Supplies & materials			\$171.96	6,550.64
05/13/2024	Expenditure		Compu-graphix	COMPU GRAPHIX OF PENSACOLA	Office expenses:Printing & photocopying			\$112.50	6,663.14
05/15/2024	Expenditure		Award Masters	AWARD MASTERS INC	Office expenses:Office supplies			\$65.25	6,728.39
05/16/2024	Expenditure			CULLIGAN OF FORT WALTON	Office expenses:Merchant account fees			\$25.47	6,753.86
05/16/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	Advertising & marketing:Website ads			\$81.00	6,834.86
05/21/2024	Credit Card Payment		Hancock Whitney	CARD PYMT HANCOCK WHITNEY 052124 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$6,238.18		596.68
05/23/2024	Expenditure		Google	GOOGLE *GOOGLE STORAGE	Office expenses:Software & apps			\$1.99	598.67
05/29/2024	Expenditure		4All Promos	4 ALL PROMOS	Supplies:Supplies & materials			\$1,432.11	2,030.78
05/30/2024	Expenditure		Florida Association of Counties	FLORIDA ASSOC COUNTIES	Office expenses:Memberships & subscriptions			\$350.00	2,380.78
05/30/2024	Expenditure			CPC OFFICE TECHNOLOGIES	Office expenses:Equipment lease & maintenance			\$38.32	2,419.10
06/03/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	Office expenses:Software & apps			\$90.00	2,509.10
06/04/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	Occupancy:Utilities			\$50.50	2,559.60
06/10/2024	Expenditure		Hampton Inn	HAMPTON INN DLBERVILLE BI	Travel:Hotels			\$119.84	2,679.44

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
06/17/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	Advertising & marketing:Website ads			\$81.00	2,760.44
06/17/2024	Expenditure			CULLIGAN OF FORT WALTON	Office expenses:Merchant account fees			\$59.43	2,819.87
06/21/2024	Credit Card Payment		Hancock Whitney	CARD PYMT HANCOCK WHITNEY 062124 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$598.67		2,221.20
06/24/2024	Expenditure		Google	GOOGLE *GOOGLE STORAGE	Office expenses:Software & apps			\$1.99	2,223.19
06/27/2024	Expenditure		Amazon	AMZN MKTP US*RC6K50OQ1	Supplies:Supplies & materials			\$35.96	2,259.15
06/27/2024	Expenditure		City of Orange Beach	CITYOFORANGEBEACH	Community Involvement			\$750.00	3,009.15
06/27/2024	Expenditure		Amazon	AMAZON MKTPL*RC6OC8FO1	Supplies:Supplies & materials			\$99.98	3,109.13
06/27/2024	Expenditure		Amazon	AMZN MKTP US*RC31P4FP1	Supplies:Supplies & materials			\$29.99	3,139.12
<b>Total for HW Purchasing Card</b>							<b>\$8,677.80</b>	<b>\$9,926.47</b>	
Insurance Payable									
Beginning Balance									
									2,507.70
04/02/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 040224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)		\$2,507.70		0.00
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$835.89	835.89
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$945.06	1,780.95
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)		\$1,780.95		0.00
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$945.06	945.06
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$945.06	1,890.12
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)		\$1,890.12		0.00
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$945.06	945.06
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$945.06	1,890.12
<b>Total for Insurance Payable</b>							<b>\$6,178.77</b>	<b>\$5,561.19</b>	
Payroll wages and tax to pay									
Beginning Balance									
									3,221.53
04/03/2024	Expenditure		IRS	USATAXPYMT IRS 040324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,221.53		0.00
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,264.30	3,264.30
04/17/2024	Expenditure		IRS	USATAXPYMT IRS 041724 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,264.32		-0.02
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,526.18	3,526.16
05/01/2024	Expenditure		IRS	USATAXPYMT IRS 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,526.16		0.00
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,483.50	3,483.50
05/15/2024	Expenditure		IRS	USATAXPYMT IRS 051524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,483.50		0.00
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,395.77	3,395.77
05/30/2024	Expenditure		IRS	USATAXPYMT IRS 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,395.77		0.00
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,430.80	3,430.80
06/12/2024	Expenditure		IRS	USATAXPYMT IRS 061224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,430.80		0.00
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,399.58	3,399.58
06/26/2024	Expenditure		IRS	USATAXPYMT IRS 062624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,399.58		0.00
<b>Total for Payroll wages and tax to pay</b>							<b>\$23,721.66</b>	<b>\$20,500.13</b>	
FL SUI Payable									
Beginning Balance									
									1,820.33
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$17.42	1,837.75
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$64.68	1,902.43
04/30/2024	Expenditure		Florida Department Revenue	CUT FLA DEPT REVENUE 043024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$956.34		946.09
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$66.72	1,012.81
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$62.86	1,075.67
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$57.51	1,133.18
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$12.35	1,145.53
06/30/2024	Journal Entry	CRI 15		To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	-Split-			\$0.01	1,145.54
<b>Total for FL SUI Payable</b>							<b>\$956.34</b>	<b>\$281.55</b>	
Retirement contributions payable									
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$461.68	461.68
05/10/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 051024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)		\$461.68		0.00
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$457.08	457.08
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$529.38	986.46
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$528.52	1,514.98
<b>Total for Retirement contributions payable</b>							<b>\$461.68</b>	<b>\$1,976.66</b>	
<b>Total for Payroll wages and tax to pay with sub-accounts</b>							<b>\$25,139.68</b>	<b>\$22,758.34</b>	
Retained Earnings									
Beginning Balance									
									256,192.56
<b>Total for Retained Earnings</b>									

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
Contributed income									
	Beginning Balance								6,601.10
06/04/2024	Deposit			DEPOSIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$1,000.00	7,601.10
06/11/2024	Deposit			DIRECT PAY FLORIDA STATE UN 061124 - ACH CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$6,414.98	14,016.08
<b>Total for Contributed income</b>								<b>\$7,414.98</b>	
Corporate & foundation grants									
05/29/2024	Deposit			INVOICE UNIV OF WEST FL 052924 XXXXXXXX3322562CTX - ACH CREDIT	PPBEP GRANT FUND ACCOUNT (7431)	UWF FY23-24 Appropriation		\$75,505.91	75,505.91
<b>Total for Corporate &amp; foundation grants</b>								<b>\$75,505.91</b>	
Government grants & contracts									
05/01/2024	Deposit			PAYMENTS STATE OF FLORIDA 050124 XXXXXXXX5948978CTX - ACH CREDIT	PPBEP GRANT FUND ACCOUNT (7431)	FDEP OWP02		\$384,161.86	384,161.86
<b>Total for Government grants &amp; contracts</b>								<b>\$384,161.86</b>	
In-kind donations									
05/30/2024	Expenditure		Empire Partners, LLC	CORP PAY PPBEP GOA 053024 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$10,500.00	10,500.00
06/14/2024	Expenditure		Empire Partners, LLC	EMPIRE PAR PPBEP GOA 061424 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$10,500.00	21,000.00
<b>Total for In-kind donations</b>								<b>\$21,000.00</b>	
<b>Total for Contributed income with sub-accounts</b>								<b>\$488,082.75</b>	
Donations									
	Beginning Balance								540.00
04/01/2024	Pledge	Bloom96 (1)	Croft, Glenda		Accounts Receivable (A/R)	Donations		\$2,500.00	3,040.00
04/01/2024	Pledge	Bloom95 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)	Donations		\$100.00	3,140.00
04/24/2024	Pledge	Bloom97 (1)	O'Rear, CaineO'		Accounts Receivable (A/R)	Donations		\$50.00	3,190.00
05/01/2024	Pledge	Bloom98 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)			\$100.00	3,290.00
05/07/2024	Pledge	Bloom99 (1)	Smith, Robert		Accounts Receivable (A/R)			\$1,000.00	4,290.00
06/01/2024	Pledge	Bloom100 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)			\$100.00	4,390.00
06/20/2024	Pledge	Bloom101 (1)	Smith, Robert		Accounts Receivable (A/R)			\$1,000.00	5,390.00
06/30/2024	Journal Entry	CRI 14		To class pledges to Donations	-Split-	Donations		\$2,200.00	7,590.00
06/30/2024	Journal Entry	CRI 14		To class pledges to Donations	-Split-		\$2,200.00		5,390.00
<b>Total for Donations</b>							<b>\$2,200.00</b>	<b>\$7,050.00</b>	
Investment income									
Interest Income									
	Beginning Balance								2,353.55
04/30/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$219.45	2,573.00
04/30/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating		\$90.98	2,663.98
04/30/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP DONATION ACCOUNT (7423)	General Operating		\$118.85	2,782.83
05/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating		\$107.66	2,890.49
05/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$177.92	3,068.41
05/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GRANT FUND ACCOUNT (7431)	General Operating		\$1,019.22	4,087.63
05/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP DONATION ACCOUNT (7423)	General Operating		\$127.57	4,215.20
06/28/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GRANT FUND ACCOUNT (7431)	General Operating		\$1,142.03	5,357.23
06/28/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$213.78	5,571.01
06/28/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating		\$77.27	5,648.28
06/28/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP DONATION ACCOUNT (7423)	General Operating		\$126.27	5,774.55
<b>Total for Interest Income</b>								<b>\$3,421.00</b>	
<b>Total for Investment income</b>								<b>\$3,421.00</b>	
Advertising & marketing									
Website ads									
	Beginning Balance								244.00
04/16/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	HW Purchasing Card	General Operating	\$81.00		325.00
05/16/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	HW Purchasing Card	General Operating	\$81.00		406.00
06/17/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	HW Purchasing Card	General Operating	\$81.00		487.00
<b>Total for Website ads</b>								<b>\$243.00</b>	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
<b>Total for Advertising &amp; marketing</b>							<b>\$243.00</b>		
Awards & grants to others									
05/10/2024	Expenditure		Northwest Florida State College	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	FDEP OWP02	\$1,018.74		1,018.74
05/10/2024	Bill	NOAA23-05-01	Troy University		Accounts Payable (A/P)	NOAA IJJA Perdido	\$2,922.39		3,941.13
05/10/2024	Expenditure		University of Southern Mississippi	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	FDEP OWP02	\$6,803.76		10,744.89
05/13/2024	Bill	NOAA23-05-02	Troy University		Accounts Payable (A/P)	NOAA IJJA Perdido	\$9,234.48		19,979.37
05/21/2024	Expenditure		The Nature Conservancy	CORP PAY PPBEP GOA 052124 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	NOAA IJJA Pensacola	\$4,248.44		24,227.81
06/14/2024	Expenditure		1000 Friends of Florida	1000 FRIEN PPBEP GOA 061424 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	FDEP OWP02	\$15,000.00		39,227.81
<b>Total for Awards &amp; grants to others</b>							<b>\$39,227.81</b>		
Community Involvement									
04/01/2024	Expenditure		Gallery Night Pensacola	GALLERY NIGHT OF PENSACOL	HW Purchasing Card	General Operating	\$50.00		50.00
06/27/2024	Expenditure		City of Orange Beach	1/2 Gala Venue rental	HW Purchasing Card	General Operating	\$750.00		800.00
<b>Total for Community Involvement</b>							<b>\$800.00</b>		
Contract & professional fees									
Accounting fees									
Beginning Balance									14,914.43
05/01/2024	Bill	17940386	Carr Riggs & Ingram, LLC	General ledger accounting services for March	Accounts Payable (A/P)	General Operating	\$4,485.00		19,399.43
05/01/2024	Vendor Credit		Carr Riggs & Ingram, LLC	Bill #17900948 - adjusting Feb 2024 invoice to actual	Accounts Payable (A/P)	General Operating		\$11,209.43	8,190.00
05/10/2024	Expenditure		Carr Riggs & Ingram, LLC	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$4,777.50		12,967.50
05/10/2024	Expenditure		Carr Riggs & Ingram, LLC	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$5,265.00		18,232.50
05/31/2024	Bill	17971327	Carr Riggs & Ingram, LLC	General ledger accounting services for April	Accounts Payable (A/P)	General Operating	\$4,290.00		22,522.50
06/28/2024	Bill	17984427	Carr Riggs & Ingram, LLC	General ledger accounting services for May	Accounts Payable (A/P)	General Operating	\$2,925.00		25,447.50
<b>Total for Accounting fees</b>							<b>\$21,742.50</b>	<b>\$11,209.43</b>	
Legal fees									
Beginning Balance									3,510.00
05/10/2024	Bill	129075	Beggs & Lane, RLLP	Beggs & Lane, RLLP	Accounts Payable (A/P)	General Operating	\$847.50		4,357.50
05/10/2024	Bill	128604	Beggs & Lane, RLLP	Beggs & Lane, RLLP	Accounts Payable (A/P)	General Operating	\$3,528.50		7,886.00
06/05/2024	Bill	129654	Beggs & Lane, RLLP	Beggs & Lane, RLLP	Accounts Payable (A/P)	General Operating	\$935.00		8,821.00
<b>Total for Legal fees</b>							<b>\$5,311.00</b>		
<b>Total for Contract &amp; professional fees</b>							<b>\$27,053.50</b>	<b>\$11,209.43</b>	
Insurance									
Beginning Balance									4,712.46
04/02/2024	Expenditure			WC INS Bridgefield Casu 040224 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$190.45		4,902.91
04/30/2024	Journal Entry	CRI 11		Monthly Prepaid JE	-Split-	General Operating	\$601.37		5,504.28
05/02/2024	Expenditure			WC INS Bridgefield Casu 050224 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$190.45		5,694.73
05/31/2024	Journal Entry	CRI 12		Monthly Prepaid JE	-Split-	General Operating	\$601.37		6,296.10
06/03/2024	Expenditure		Cincinnati Insur	INS.PREM Cincinnati Insur 060324 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$1,240.00		7,536.10
06/04/2024	Expenditure		Bridgefield Casu	WC INS Bridgefield Casu 060424 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$190.46		7,726.56
06/30/2024	Journal Entry	CRI 13		Monthly Prepaid JE	-Split-	General Operating	\$601.37		8,327.93
<b>Total for Insurance</b>							<b>\$3,615.47</b>		
Meals									
Beginning Balance									137.50
04/03/2024	Expenditure		Nancys Catering	NANCYS HAUTE AFFAIRS	HW Purchasing Card	Donations	\$1,387.00		1,524.50
04/04/2024	Expenditure		Panera Bread	PANERA BREAD #600912 O	HW Purchasing Card	General Operating	\$190.71		1,715.21
<b>Total for Meals</b>							<b>\$1,577.71</b>		
Occupancy									
Rent									
05/30/2024	Expenditure		Empire Partners, LLC	CORP PAY PPBEP GOA 053024 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$21,000.00		21,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
06/14/2024	Expenditure		Empire Partners, LLC	EMPIRE PAR PPBEP GOA 061424 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$21,000.00		42,000.00
<b>Total for Rent</b>							<b>\$42,000.00</b>		
Utilities									
Beginning Balance									
									151.53
04/04/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	HW Purchasing Card	General Operating	\$50.51		202.04
05/06/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	HW Purchasing Card	General Operating	\$50.50		252.54
06/04/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	HW Purchasing Card	General Operating	\$50.50		303.04
<b>Total for Utilities</b>							<b>\$151.51</b>		
<b>Total for Occupancy</b>							<b>\$42,151.51</b>		
Office expenses									
Beginning Balance									
									-0.06
<b>Total for Office expenses</b>									
Bank fees & service charges									
Beginning Balance									
									3.50
<b>Total for Bank fees &amp; service charges</b>									
Equipment lease & maintenance									
Beginning Balance									
									42.01
05/30/2024	Expenditure			CPC OFFICE TECHNOLOGIES	HW Purchasing Card	General Operating	\$38.32		80.33
<b>Total for Equipment lease &amp; maintenance</b>							<b>\$38.32</b>		
Memberships & subscriptions									
Beginning Balance									
									778.68
04/04/2024	Expenditure		Amazon	B2B PRIME*271MO5HK3	HW Purchasing Card	General Operating	\$129.00		907.68
04/09/2024	Expenditure		American Canoe Association	AMERICAN CANOE ASSOCIATIO	HW Purchasing Card	General Operating	\$40.00		947.68
04/09/2024	Expenditure		American Canoe Association	AMERICAN CANOE ASSOCIATIO	HW Purchasing Card	General Operating	\$40.00		987.68
05/30/2024	Expenditure		Florida Association of Counties	FLORIDA ASSOC COUNTIES	HW Purchasing Card	General Operating	\$350.00		1,337.68
<b>Total for Memberships &amp; subscriptions</b>							<b>\$559.00</b>		
Merchant account fees									
Beginning Balance									
									116.86
04/03/2024	Expenditure			Miyatsu and Croft	PPBEP DONATION ACCOUNT (7423)	Donations	\$83.80		200.66
04/15/2024	Expenditure		WP Engine	WP Engine Hosting	HW Purchasing Card	General Operating	\$530.00		730.66
04/16/2024	Expenditure		Culligan	CULLIGAN OF FORT WALTON	HW Purchasing Card	General Operating	\$25.47		756.13
04/26/2024	Expenditure			CaineO' O'Rear	PPBEP DONATION ACCOUNT (7423)	Donations	\$1.90		758.03
05/01/2024	Expenditure		Bloomerang	Toshiya Miyatsu	PPBEP DONATION ACCOUNT (7423)	Donations	\$3.50		761.53
05/07/2024	Expenditure		Bloomerang	Robert Smith	PPBEP DONATION ACCOUNT (7423)	Donations	\$32.30		793.83
05/16/2024	Expenditure			CULLIGAN OF FORT WALTON	HW Purchasing Card	General Operating	\$25.47		819.30
06/01/2024	Expenditure		Bloomerang	Toshiya Miyatsu	PPBEP DONATION ACCOUNT (7423)	Donations	\$3.50		822.80
06/17/2024	Expenditure			CULLIGAN OF FORT WALTON	HW Purchasing Card	General Operating	\$59.43		882.23
06/20/2024	Expenditure		Bloomerang	Robert Smith	PPBEP DONATION ACCOUNT (7423)	Donations	\$32.30		914.53
<b>Total for Merchant account fees</b>							<b>\$797.67</b>		
Office supplies									
Beginning Balance									
									955.66
04/23/2024	Expenditure		Totally Promotional	TOTALLY PROMOTIONAL	HW Purchasing Card	Donations	\$642.00		1,597.66
04/23/2024	Expenditure		Sticker Mule	STICKER MULE	HW Purchasing Card	Donations	\$2,145.00		3,742.66
04/24/2024	Expenditure		Totally Promotional	TOTALLY PROMOTIONAL	HW Purchasing Card	Donations	\$775.00		4,517.66
05/15/2024	Expenditure		Award Masters	AWARD MASTERS INC	HW Purchasing Card	General Operating	\$65.25		4,582.91
05/29/2024	Expenditure		Staples	CORP PAY PPBEP GOA 052924 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$6,273.91		10,856.82
06/30/2024	Journal Entry	CRI 15		To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	-Split-	General Operating	\$0.13		10,856.95
<b>Total for Office supplies</b>							<b>\$9,901.29</b>		
Parking									
Beginning Balance									
									10.19
<b>Total for Parking</b>									
Printing & photocopying									
Beginning Balance									
									141.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
05/13/2024	Expenditure		Compu-graphix	COMPU GRAPHIX OF PENSACOL	HW Purchasing Card	General Operating	\$112.50		253.50
<b>Total for Printing &amp; photocopying</b>							<b>\$112.50</b>		
Shipping & postage									
Beginning Balance									
<b>Total for Shipping &amp; postage</b>									9.65
Small tools & equipment									
Beginning Balance									
<b>Total for Small tools &amp; equipment</b>									1,503.11
Software & apps									
Beginning Balance									
04/03/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	HW Purchasing Card	General Operating	\$90.00		1,146.54
05/03/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	HW Purchasing Card	General Operating	\$90.00		1,236.54
05/23/2024	Expenditure		Google	GOOGLE *GOOGLE STORAGE	HW Purchasing Card	General Operating	\$1.99		1,238.53
06/03/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	HW Purchasing Card	General Operating	\$90.00		1,328.53
06/24/2024	Expenditure		Google	GOOGLE *GOOGLE STORAGE	HW Purchasing Card	General Operating	\$1.99		1,330.52
<b>Total for Software &amp; apps</b>							<b>\$273.98</b>		
<b>Total for Office expenses with sub-accounts</b>							<b>\$11,682.76</b>		
Other Business Expenses									
Beginning Balance									
05/06/2024	Bill		Dolphin Fun LLC	Private Tour - The Fun Boats	Accounts Payable (A/P)	Donations	\$1,500.00		2,250.00
<b>Total for Other Business Expenses</b>							<b>\$1,500.00</b>		
Payroll expenses									
Beginning Balance									
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$142.50		812.50
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$142.50		955.00
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$142.50		1,097.50
<b>Total for Payroll expenses</b>							<b>\$427.50</b>		
Employee retirement plan									
05/10/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 051024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$370.04		370.04
05/10/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 051024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$116.30		486.34
05/10/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 051024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$79.29		565.63
05/10/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 051024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$26.43		592.06
05/10/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 051024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$39.65		631.71
05/10/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 051024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$356.83		988.54
05/10/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 051024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$396.47		1,385.01
05/29/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 052924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$6,871.92		8,256.93
06/07/2024	Expenditure		FMPTF	FMPTF PPBEP GOA 060724 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$9,815.36		18,072.29
<b>Total for Employee retirement plan</b>							<b>\$18,072.29</b>		
FICA tax									
Beginning Balance									
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$536.09		7,345.54
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$133.88		7,479.42
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$35.21		7,514.63
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$49.34		7,563.97
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$212.96		7,776.93
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$48.29		7,825.22
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$34.63		7,859.85
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$44.76		7,904.61
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$17.32		7,921.93
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$447.30		8,369.23
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$553.75		8,922.98
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$51.95		8,974.93
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$357.69		9,332.62
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$368.36		9,700.98

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$25.97		9,726.95
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$24.14		9,751.09
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$50.49		9,801.58
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$51.95		9,853.53
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$276.85		10,130.38
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Pensacola	\$189.40		10,319.78
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$63.20		10,382.98
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$39.59		10,422.57
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$522.22		10,944.79
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$51.95		10,996.74
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$196.06		11,192.80
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$70.41		11,263.21
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$43.03		11,306.24
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$271.63		11,577.87
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$79.63		11,657.50
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$361.04		12,018.54
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Pensacola	\$156.90		12,175.44
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$47.56		12,223.00
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$130.40		12,353.40
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$51.95		12,405.35
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$189.06		12,594.41
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$34.63		12,629.04
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$234.96		12,864.00
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Pensacola	\$155.99		13,019.99
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$138.32		13,158.31
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$35.00		13,193.31
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$343.99		13,537.30
06/30/2024	Journal Entry	CRI 15		To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	-Split-	General Operating		\$0.06	13,537.24
<b>Total for FICA tax</b>							<b>\$6,727.85</b>	<b>\$0.06</b>	
FL SUI									
Beginning Balance									
									956.35
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3.15		959.50
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$0.79		960.29
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$9.04		969.33
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$1.97		971.30
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$0.79		972.09
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$1.69		973.78
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Pensacola	\$3.74		977.52
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$4.86		982.38
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$29.91		1,012.29
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$22.43		1,034.72
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$1.25		1,035.97
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$2.49		1,038.46
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$19.10		1,057.56
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$5.60		1,063.16
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$3.82		1,066.98
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$1.91		1,068.89
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$1.27		1,070.16
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$17.83		1,087.99
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Pensacola	\$17.19		1,105.18
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$4.22		1,109.40
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$3.67		1,113.07
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$28.71		1,141.78
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Pensacola	\$9.77		1,151.55
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$4.89		1,156.44
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$7.33		1,163.77
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$4.28		1,168.05

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$2.22		1,170.27
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$4.45		1,174.72
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$16.11		1,190.83
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$7.78		1,198.61
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$6.11		1,204.72
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$3.33		1,208.05
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$4.17		1,212.22
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$13.34		1,225.56
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$1.45		1,227.01
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$3.87		1,230.88
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$0.74		1,231.62
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$0.48		1,232.10
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$1.46		1,233.56
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$1.69		1,235.25
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$2.66		1,237.91
06/30/2024	Journal Entry	CRI 15		To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	-Split-	General Operating		\$0.06	1,237.85
<b>Total for FL SUI</b>							<b>\$281.56</b>	<b>\$0.06</b>	
Health insurance & accident plans									
Beginning Balance									
									15,832.11
04/02/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 040224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$123.90		15,956.01
04/02/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 040224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$61.95		16,017.96
04/02/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 040224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$43.37		16,061.33
04/02/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 040224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$92.93		16,154.26
04/02/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 040224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$557.57		16,711.83
04/02/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 040224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$402.68		17,114.51
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$505.26		17,619.77
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$60.42		17,680.19
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		18,010.19
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$82.86		18,093.05
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$20.76		18,113.81
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$166.59		18,280.40
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$13.65		18,294.05
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		18,624.05
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$291.38		18,915.43
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$571.80		19,487.23
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$40.94		19,528.17
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$27.29		19,555.46
04/26/2024	Expenditure			EMPL FEE HSA BANK 042624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$10.00		19,565.46
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$38.81		19,604.27
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$77.61		19,681.88
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$1,823.84		21,505.72
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$1,008.93		22,514.65
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$310.44		22,825.09
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$77.61		22,902.70
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$318.20		23,220.90
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$77.61		23,298.51
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$196.65		23,495.16
05/09/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 050924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		23,825.16
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$40.94		23,866.10
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$20.47		23,886.57
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$41.43		23,928.00
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$355.37		24,283.37
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$290.20		24,573.57
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$180.46		24,754.03
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$86.31		24,840.34
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$41.52		24,881.86
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		25,211.86
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$540.95		25,752.81



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Appropriation NOAA I IJA RAE	\$40.94		25,793.75
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$54.87		25,848.62
05/29/2024	Expenditure		Empl Fee HSA Bank	EMPL FEE HSA BANK 052924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$7.50		25,856.12
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$132.98		25,989.10
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$26.60		26,015.70
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$159.57		26,175.27
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$208.77		26,384.04
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$558.50		26,942.54
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$106.38		27,048.92
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$997.33		28,046.25
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Appropriation NOAA I IJA Pensacola	\$571.80		28,618.05
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		28,948.05
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3.44		28,951.49
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$82.86		29,034.35
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$72.05		29,106.40
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Pensacola	\$171.88		29,278.28
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$490.84		29,769.12
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Appropriation NOAA I IJA RAE	\$40.94		29,810.06
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$83.05		29,893.11
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$44.98		29,938.09
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$78.87		30,016.96
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Pensacola	\$145.42		30,162.38
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		30,492.38
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$27.29		30,519.67
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$151.32		30,670.99
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Appropriation FLRACEP	\$497.18		31,168.17
06/26/2024	Expenditure		Empl Fee HSA Bank	EMPL FEE HSA BANK 062624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$5.00		31,173.17
<b>Total for Health insurance &amp; accident plans</b>							<b>\$15,341.06</b>		
HSA ER									
Beginning Balance									
									4,000.00
<b>Total for HSA ER</b>									
Reimbursement									
Beginning Balance									
									4,884.93
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$12.92		4,897.85
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$68.56		4,966.41
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$284.17		5,250.58
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$48.81		5,299.39
06/30/2024	Journal Entry	CRI 15		To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	-Split-	General Operating	\$0.03		5,299.42
<b>Total for Reimbursement</b>							<b>\$414.49</b>		
Salaries & wages									
Beginning Balance									
									89,011.77
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$2,783.84		91,795.61
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$7,007.73		98,803.34
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124	PPBEP PAYROLL ACCOUNT (7407)	Appropriation Donations	\$645.00		99,448.34
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$631.20		100,079.54
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$1,750.12		101,829.66
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$460.22		102,289.88
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$7,238.68		109,528.56
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524	PPBEP PAYROLL ACCOUNT (7407)	Appropriation NOAA I IJA Pensacola	\$679.07		110,207.63
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$226.36		110,433.99
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$452.71		110,886.70
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$585.00		111,471.70
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$5,847.14		117,318.84
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$339.53		117,658.37
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Pensacola	\$4,815.20		122,473.57
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$3,618.90		126,092.47

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Appropriation FLRACEP	\$315.60		126,408.07
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$4,675.65		131,083.72
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$679.07		131,762.79
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$660.00		132,422.79
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$517.50		132,940.29
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$2,562.92		135,503.21
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$6,826.55		142,329.76
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Appropriation FDEP OWP02	\$920.45		143,250.21
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Pensacola	\$2,475.78		145,725.99
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$826.11		146,552.10
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$679.07		147,231.17
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$621.64		147,852.81
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$1,704.51		149,557.32
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$679.07		150,236.39
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$562.50		150,798.89
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$1,040.89		151,839.78
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,550.84		155,390.62
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Pensacola	\$2,050.93		157,441.55
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$4,719.53		162,161.08
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Appropriation NOAA I IJA RAE	\$452.71		162,613.79
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$457.50		163,071.29
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$2,471.30		165,542.59
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$3,071.27		168,613.86
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Appropriation NOAA I IJA Pensacola	\$2,039.07		170,652.93
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$1,808.12		172,461.05
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$4,496.41		176,957.46
06/30/2024	Journal Entry	CRI 15		To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	-Split-	General Operating		\$0.03	176,957.43
<b>Total for Salaries &amp; wages</b>							<b>\$87,945.69</b>	<b>\$0.03</b>	
<b>Total for Payroll expenses with sub-accounts</b>							<b>\$129,210.44</b>	<b>\$0.15</b>	
Purchases									
05/08/2024	Bill		Navarre Beach Sea Turtle Conservation Center, Inc	Equipment for Navarre Beach Sea Turtle	Accounts Payable (A/P)	General Operating	\$5,500.00		5,500.00
<b>Total for Purchases</b>							<b>\$5,500.00</b>		
Service Charges									
Beginning Balance									70.00
04/04/2024	Bill		City of Pensacola Parks and Recreation	Linen Rental	Accounts Payable (A/P)	General Operating	\$300.00		370.00
05/10/2024	Expenditure		Dauphin Island Sea Lab	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	FDEP OWP02	\$842.79		1,212.79
05/14/2024	Deposit		Dauphin Island Sea Lab	RETURN RETURN SETTLE 051424 - ACH CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	FDEP OWP02		\$842.79	370.00
06/14/2024	Expenditure		Dauphin Island Sea Lab	MESC/DISL PPBEP GOA 061424 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$11,630.43		12,000.43
06/18/2024	Deposit		Dauphin Island Sea Lab	RETURN RETURN SETTLE 061824 - ACH CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)			\$11,630.43	370.00
<b>Total for Service Charges</b>							<b>\$12,773.22</b>	<b>\$12,473.22</b>	
Supplies									
Beginning Balance									259.14
<b>Total for Supplies</b>									
Supplies & materials									
Beginning Balance									786.28
04/01/2024	Expenditure		Amazon	AMZN MKTP US*TA5PX7XI3	HW Purchasing Card	General Operating	\$12.99		799.27
05/08/2024	Expenditure		Publix	PUBLIX #1296	HW Purchasing Card	Donations	\$171.96		971.23
05/29/2024	Expenditure		4All Promos	4 ALL PROMOS	HW Purchasing Card	Donations	\$1,432.11		2,403.34
06/27/2024	Expenditure		Amazon	AMZN MKTP US*RC31P4FP1	HW Purchasing Card	General Operating	\$29.99		2,433.33
06/27/2024	Expenditure		Amazon	AMAZON MKTPL*RC6OC8FO1	HW Purchasing Card	General Operating	\$99.98		2,533.31
06/27/2024	Expenditure		Amazon	AMZN MKTP US*RC6K50OQ1	HW Purchasing Card	General Operating	\$35.96		2,569.27
<b>Total for Supplies &amp; materials</b>							<b>\$1,782.99</b>		
<b>Total for Supplies with sub-accounts</b>							<b>\$1,782.99</b>		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
Training and Safety									
04/03/2024	Deposit		SafeNav Marine, LLC	DEBIT REVERSAL	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$750.00	-750.00
04/09/2024	Expenditure		SafeNav Marine, LLC	CORP PAY PPBEP GOA 040924 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$750.00		0.00
<b>Total for Training and Safety</b>							<b>\$750.00</b>	<b>\$750.00</b>	
Travel									
Conference Expense									
Beginning Balance									1,250.00
<b>Total for Conference Expense</b>									
Hotels									
Beginning Balance									5,189.00
06/10/2024	Expenditure		Hampton Inn	HAMPTON INN DLBERVILLE BI	HW Purchasing Card	General Operating	\$119.84		5,308.84
<b>Total for Hotels</b>							<b>\$119.84</b>		
<b>Total for Travel</b>							<b>\$119.84</b>		
Not Specified									
05/01/2024	Bill Payment (Check)	Adj	Carr Riggs & Ingram, LLC		Accounts Payable (A/P)		\$0.00		0.00
05/08/2024	Bill Payment (Check)	1010	Navarre Beach Sea Turtle Conservation Center, Inc	Voided	Accounts Payable (A/P)		\$0.00		0.00
<b>Total for Not Specified</b>							<b>\$0.00</b>		
Travel									
Vehicle rental									
Beginning Balance									1,139.74
<b>Total for Vehicle rental</b>									
<b>Total for Travel</b>									
Vehicle expenses									
Vehicle gas & fuel									
Beginning Balance									182.99
<b>Total for Vehicle gas &amp; fuel</b>									
<b>Total for Vehicle expenses</b>									

# Pensacola and Perdido Bays Estuary Program, Inc.

## General Ledger

October 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
PPBEP DONATION ACCOUNT (7423)									
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 092823 - ACH CREDIT	-Split-		\$249.49		249.49
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091123 - ACH CREDIT	-Split-		\$249.49		498.98
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091523 - ACH CREDIT	-Split-		\$399.06		898.04
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 090823 - ACH CREDIT	-Split-		\$0.70		898.74
10/01/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$0.37		899.11
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091823 - ACH CREDIT	-Split-		\$1,220.19		2,119.30
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 092023 - ACH CREDIT	-Split-		\$249.49		2,368.79
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 092123 - ACH CREDIT	-Split-		\$399.36		2,768.15
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091223 - ACH CREDIT	-Split-		\$242.45		3,010.60
10/01/2023	Deposit			DEPOSIT	Contributed income		\$11,500.00		14,510.60
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091323 - ACH CREDIT	-Split-		\$249.49		14,760.09
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 092523 - ACH CREDIT	-Split-		\$249.49		15,009.58
10/02/2023	Payment	Bloom14 (1)	Wein, Bill		Accounts Receivable (A/R)		\$257.25		15,266.83
10/02/2023	Payment	Bloom15 (1)	Winterbauer, Hannah		Accounts Receivable (A/R)		\$250.00		15,516.83
10/03/2023	Payment	Bloom18 (1)	Cyphers, Brett		Accounts Receivable (A/R)		\$1,000.00		16,516.83
10/03/2023	Payment	Bloom16 (1)	Barrett, Jeffrey		Accounts Receivable (A/R)		\$250.00		16,766.83
10/03/2023	Payment	Bloom19 (1)	Buck, Kyle		Accounts Receivable (A/R)		\$257.25		17,024.08
10/03/2023	Payment	Bloom17 (1)	West, Phillip		Accounts Receivable (A/R)		\$154.35		17,178.43
10/03/2023	Deposit			Bloomerang BLOOMERANG PAYME 100323 - ACH CREDIT	-Split-		\$254.38		17,432.81
10/04/2023	Payment	Bloom20 (1)	Jarvis, Kiersten		Accounts Receivable (A/R)		\$250.00		17,682.81
10/04/2023	Payment	Bloom21 (1)	Grinnan, Nicole		Accounts Receivable (A/R)		\$257.25		17,940.06
10/04/2023	Expenditure				Office expenses:Bank fees & service charges			\$7.76	17,932.30
10/05/2023	Payment	Bloom22 (1)	Dannreuther, Wes		Accounts Receivable (A/R)		\$2,500.00		20,432.30
10/05/2023	Expenditure				Office expenses:Bank fees & service charges			\$56.94	20,375.36
10/05/2023	Payment	Bloom23 (1)	Compton, Vernon		Accounts Receivable (A/R)		\$257.25		20,632.61
10/06/2023	Payment	Bloom25 (1)	Kohler, Michael		Accounts Receivable (A/R)		\$257.25		20,889.86
10/06/2023	Payment	Bloom24 (1)	Boudreau, Darryl		Accounts Receivable (A/R)		\$154.35		21,044.21
10/06/2023	Expenditure				Office expenses:Bank fees & service charges			\$15.31	21,028.90
10/08/2023	Payment	Bloom27 (1)	Newbold, Amy		Accounts Receivable (A/R)		\$154.35		21,183.25
10/08/2023	Payment	Bloom26 (1)	Steiner, Matthew		Accounts Receivable (A/R)		\$257.25		21,440.50
10/09/2023	Payment	Bloom31 (1)	Looney, Paul		Accounts Receivable (A/R)		\$1,000.00		22,440.50
10/09/2023	Payment	Bloom32 (1)	WRA Engineering		Accounts Receivable (A/R)		\$154.35		22,594.85
10/09/2023	Payment	Bloom30 (1)	Kirschenfeld, Jeffrey		Accounts Receivable (A/R)		\$154.35		22,749.20
10/09/2023	Payment	Bloom28 (1)	herndon, jane		Accounts Receivable (A/R)		\$154.35		22,903.55
10/10/2023	Payment	Bloom35 (1)	Franklin's Promise Coalition		Accounts Receivable (A/R)		\$257.25		23,160.80
10/10/2023	Expenditure				Office expenses:Bank fees & service charges			\$80.56	23,080.24
10/11/2023	Payment	Bloom37 (1)	Cosentino, Jacey		Accounts Receivable (A/R)		\$154.35		23,234.59
10/11/2023	Payment	Bloom39 (1)	Rasnake, Erin		Accounts Receivable (A/R)		\$154.35		23,388.94
10/11/2023	Payment	Bloom38 (1)	Garth, Fred		Accounts Receivable (A/R)		\$257.25		23,646.19
10/11/2023	Expenditure				Office expenses:Bank fees & service charges			\$12.54	23,633.65
10/11/2023	Payment	Bloom36 (1)	Thompson, Kay		Accounts Receivable (A/R)		\$100.00		23,733.65
10/12/2023	Payment	Bloom42 (1)	Speed, Woodrow		Accounts Receivable (A/R)		\$400.00		24,133.65
10/12/2023	Payment	Bloom40 (1)	Speed, Woodrow		Accounts Receivable (A/R)		\$257.25		24,390.90
10/12/2023	Expenditure				Office expenses:Bank fees & service charges			\$56.18	24,334.72
10/12/2023	Payment	Bloom48 (1)	Steiner, Matthew		Accounts Receivable (A/R)		\$570.00		24,904.72
10/12/2023	Payment	Bloom50 (1)	Herndonherndon, Jane		Accounts Receivable (A/R)		\$900.00		25,804.72
10/12/2023	Payment	Bloom55 (1)	Compton, Vernon		Accounts Receivable (A/R)		\$150.00		25,954.72
10/12/2023	Payment	Bloom43 (1)	Posner, Sharon		Accounts Receivable (A/R)		\$215.00		26,169.72
10/12/2023	Payment	Bloom60 (1)	Belcher, Jordan		Accounts Receivable (A/R)		\$40.00		26,209.72
10/12/2023	Payment	Bloom59 (1)	Posner, Sharon		Accounts Receivable (A/R)		\$700.00		26,909.72
10/12/2023	Payment	Bloom51 (1)	Akin, Macaulay		Accounts Receivable (A/R)		\$165.00		27,074.72
10/12/2023	Payment	Bloom46 (1)	Kohler, Michael		Accounts Receivable (A/R)		\$120.00		27,194.72
10/12/2023	Payment	Bloom54 (1)	Fike, Whitney		Accounts Receivable (A/R)		\$325.00		27,519.72
10/12/2023	Payment	Bloom45 (1)	Taylor, Marissa		Accounts Receivable (A/R)		\$1,270.00		28,789.72
10/12/2023	Payment	Bloom53 (1)	Goecker, Meg		Accounts Receivable (A/R)		\$205.00		28,994.72
10/12/2023	Payment	Bloom58 (1)	Posner, Matthew		Accounts Receivable (A/R)		\$275.00		29,269.72
10/13/2023	Payment	Bloom49 (1)	Stanley, Kayla		Accounts Receivable (A/R)		\$50.00		29,319.72
10/13/2023	Payment	Bloom56 (1)	Dawson, Katherine		Accounts Receivable (A/R)		\$260.00		29,579.72

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
10/13/2023	Deposit			INTEREST ADJUSTMENT - INTEREST EARNED	Investment income:Interest Income		\$5.78		29,585.50
10/13/2023	Payment	Bloom41 (1)	Bolduc, Samantha		Accounts Receivable (A/R)		\$225.00		29,810.50
10/13/2023	Expenditure				Office expenses:Bank fees & service charges			\$23.50	29,787.00
10/13/2023	Payment	Bloom61 (1)	McDonald, Logan		Accounts Receivable (A/R)		\$200.00		29,987.00
10/13/2023	Payment	Bloom52 (1)	Jarvis, Kiersten		Accounts Receivable (A/R)		\$40.00		30,027.00
10/13/2023	Payment	Bloom44 (1)	Escobar, Tomas		Accounts Receivable (A/R)		\$85.00		30,112.00
10/13/2023	Payment	Bloom47 (1)	Rasnake, Erin		Accounts Receivable (A/R)		\$70.00		30,182.00
10/13/2023	Payment	Bloom57 (1)	Pitts, James		Accounts Receivable (A/R)		\$80.00		30,262.00
10/16/2023	Expenditure				Office expenses:Bank fees & service charges			\$12.54	30,249.46
10/16/2023	Payment	Bloom64 (1)	Alfaro, Jose		Accounts Receivable (A/R)		\$480.00		30,729.46
10/16/2023	Payment	Bloom63 (1)	Cosentino, Jacey		Accounts Receivable (A/R)		\$100.00		30,829.46
10/16/2023	Payment	Bloom62 (1)	Cosentino, Jacey		Accounts Receivable (A/R)		\$120.00		30,949.46
10/17/2023	Expenditure				Office expenses:Bank fees & service charges			\$184.09	30,765.37
10/18/2023	Expenditure				Office expenses:Bank fees & service charges			\$21.20	30,744.17
10/20/2023	Payment	Bloom65 (1)	pingrey, Ronald		Accounts Receivable (A/R)		\$150.00		30,894.17
10/23/2023	Deposit			DEPOSIT	Contributed income		\$250.00		31,144.17
10/23/2023	Expenditure				Office expenses:Bank fees & service charges			\$2.35	31,141.82
10/30/2023	Expenditure				Office expenses:Bank fees & service charges			\$1.80	31,140.02
10/31/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	Contributed income		\$102.94		31,242.96
10/31/2023	Transfer			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)	Huffman, Christopher		Accounts Receivable (A/R)		\$25.00		31,767.96
11/07/2023	Expenditure				Office expenses:Bank fees & service charges			\$1.10	31,766.86
11/07/2023	Payment	Bloom68 (1)	Fikes, Ryan		Accounts Receivable (A/R)		\$25.00		31,791.86
11/07/2023	Payment	Bloom67 (1)	Birch, Anne		Accounts Receivable (A/R)		\$25.00		31,816.86
11/07/2023	Payment	Bloom69 (1)	Bastajian, Susan H		Accounts Receivable (A/R)		\$1,200.00		33,016.86
11/08/2023	Payment	Bloom70 (1)	Wagley, Christian		Accounts Receivable (A/R)		\$25.00		33,041.86
11/09/2023	Expenditure				Office expenses:Bank fees & service charges			\$40.90	33,000.96
11/10/2023	Expenditure				Office expenses:Bank fees & service charges			\$1.10	32,999.86
11/13/2023	Payment	Bloom71 (1)	Kelson, Jeanette		Accounts Receivable (A/R)		\$25.00		33,024.86
11/14/2023	Payment	Bloom72 (1)	Carter, John		Accounts Receivable (A/R)		\$25.00		33,049.86
11/15/2023	Expenditure				Office expenses:Bank fees & service charges			\$1.10	33,048.76
11/16/2023	Payment	Bloom73 (1)	Karlen, David		Accounts Receivable (A/R)		\$25.00		33,073.76
11/16/2023	Expenditure				Office expenses:Bank fees & service charges			\$1.10	33,072.66
11/18/2023	Payment	Bloom86 (1)	Haley, Catherine		Accounts Receivable (A/R)		\$20.00		33,092.66
11/18/2023	Payment	Bloom81 (1)	Cross, Debbie		Accounts Receivable (A/R)		\$20.00		33,112.66
11/18/2023	Payment	Bloom74 (1)	Castagna, Nicolette		Accounts Receivable (A/R)		\$25.00		33,137.66
11/18/2023	Payment	Bloom84 (1)	Willi, Patrick		Accounts Receivable (A/R)		\$25.00		33,162.66
11/18/2023	Payment	Bloom76 (1)	Winterbauer, Hannah		Accounts Receivable (A/R)		\$25.00		33,187.66
11/18/2023	Payment	Bloom78 (1)	Farrell, Amy		Accounts Receivable (A/R)		\$25.00		33,212.66
11/18/2023	Payment	Bloom75 (1)	Walker, Madison Anne		Accounts Receivable (A/R)		\$25.00		33,237.66
11/18/2023	Payment	Bloom85 (1)	Spears, Jon		Accounts Receivable (A/R)		\$25.00		33,262.66
11/18/2023	Payment	Bloom80 (1)	Young, Natalie		Accounts Receivable (A/R)		\$25.00		33,287.66
11/18/2023	Payment	Bloom77 (1)	Mozur, Barbara		Accounts Receivable (A/R)		\$40.00		33,327.66
11/18/2023	Payment	Bloom79 (1)	Ronan, Vicki		Accounts Receivable (A/R)		\$25.00		33,352.66
11/18/2023	Payment	Bloom82 (1)	Hines, Cecilia		Accounts Receivable (A/R)		\$25.00		33,377.66
11/19/2023	Payment	Bloom83 (1)	Taylor, Marissa		Accounts Receivable (A/R)		\$25.00		33,402.66
11/20/2023	Expenditure				Office expenses:Bank fees & service charges			\$1.10	33,401.56
11/21/2023	Transfer			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			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				Office expenses:Bank fees & service charges			\$14.46	23,328.04
11/24/2023	Payment	Bloom87 (1)	Stringfield, Margo		Accounts Receivable (A/R)		\$120.00		23,448.04
11/28/2023	Expenditure				Office expenses:Bank fees & service charges			\$4.14	23,443.90
11/28/2023	Payment	Bloom88 (1)	Craddock, Jane		Accounts Receivable (A/R)		\$25.00		23,468.90
11/29/2023	Payment	Bloom89 (1)	Birch, Anne (Account #924)		Accounts Receivable (A/R)		\$20.00		23,488.90
11/30/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$119.83		23,608.73
11/30/2023	Expenditure				Office expenses:Bank fees & service charges			\$1.10	23,607.63
12/01/2023	Expenditure				Office expenses:Bank fees & service charges			\$0.94	23,606.69
12/21/2023	Deposit			DEPOSIT	Contributed income		\$1,390.00		24,996.69
12/29/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$101.18		25,097.87
01/01/2024	Payment	Bloom91 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)		\$100.00		25,197.87
01/04/2024	Expenditure				Office expenses:Bank fees & service charges			\$3.50	25,194.37
01/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$105.59		25,299.96

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
02/01/2024	Payment	Bloom92 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)		\$100.00		25,399.96
02/05/2024	Expenditure				Office expenses:Merchant account fees			\$3.50	25,396.46
02/29/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$99.56		25,496.02
03/01/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$111.88		25,607.90
03/01/2024	Expenditure				Office expenses:Merchant account fees			\$3.50	25,604.40
03/01/2024	Deposit			DEPOSIT	Contributed income		\$1,000.00		26,604.40
03/01/2024	Expenditure				Office expenses:Merchant account fees			\$7.98	26,596.42
03/01/2024	Payment	Bloom93 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)		\$100.00		26,696.42
03/01/2024	Payment	Bloom94 (1)	Brister, Dalton		Accounts Receivable (A/R)		\$240.00		26,936.42
04/01/2024	Payment	Bloom95 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)		\$100.00		27,036.42
04/01/2024	Payment	Bloom96 (1)	Croft, Glenda		Accounts Receivable (A/R)		\$2,500.00		29,536.42
04/03/2024	Expenditure			Miyatsu and Croft	Office expenses:Merchant account fees			\$83.80	29,452.62
04/24/2024	Payment	Bloom97 (1)	O'Rear, CaineO'		Accounts Receivable (A/R)		\$50.00		29,502.62
04/26/2024	Expenditure				Office expenses:Merchant account fees			\$1.90	29,500.72
04/30/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$118.85		29,619.57
05/01/2024	Payment	Bloom98 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)		\$100.00		29,719.57
05/01/2024	Expenditure			Toshiya Miyatsu	Office expenses:Merchant account fees			\$3.50	29,716.07
05/07/2024	Payment	Bloom99 (1)	Smith, Robert		Accounts Receivable (A/R)		\$1,000.00		30,716.07
05/07/2024	Expenditure			Robert Smith	Office expenses:Merchant account fees			\$32.30	30,683.77
05/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$127.57		30,811.34
06/01/2024	Expenditure			Toshiya Miyatsu	Office expenses:Merchant account fees			\$3.50	30,807.84
06/01/2024	Payment	Bloom100 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)		\$100.00		30,907.84
06/20/2024	Payment	Bloom101 (1)	Smith, Robert		Accounts Receivable (A/R)		\$1,000.00		31,907.84
06/20/2024	Expenditure			Robert Smith	Office expenses:Merchant account fees			\$32.30	31,875.54
06/28/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$126.27		32,001.81
<b>Total for PPBEP DONATION ACCOUNT (7423)</b>							<b>\$42,778.46</b>	<b>\$10,776.65</b>	
PPBEP GENERAL OPERATING ACCOUNT (7393)									
10/01/2023	Deposit			DEPOSIT	Contributed income		\$10,000.00		10,000.00
10/01/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$2.43		10,002.43
10/01/2023	Deposit			11100002 ESCAMBIA COUNTY 092723 - ACH CREDIT	Contributed income		\$74,000.00		84,002.43
10/11/2023	Deposit			DEPOSIT	Contributed income		\$86,000.00		170,002.43
10/13/2023	Deposit			INTEREST ADJUSTMENT - INTEREST EARNED	Investment income:Interest Income		\$37.71		170,040.14
10/19/2023	Expenditure			INSURANCE HUB FLORIDA 101923 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$3,347.40	166,692.74
10/19/2023	Expenditure			INSURANCE HUB FLORIDA 101923 - NORMAL ACH DEBIT	-Split-		\$0.00		166,692.74
10/20/2023	Bill Payment (Check)	1001	Beggs & Lane, RLLP	Estuary Program Legal Services	Accounts Payable (A/P)			\$9,640.00	157,052.74
10/25/2023	Expenditure			CHK ORDERS HARLAND CLARKE 102523 - CHECK ORDER CHG	Office expenses:Office supplies			\$236.45	156,816.29
10/27/2023	Transfer			10/27 09:15 TM XFR FRM 00000070727393 - TREASURY MANAGER CR	PPBEP PAYROLL ACCOUNT (7407)			\$20,000.00	136,816.29
10/27/2023	Expenditure			SALE GRAYSON BAY OYST 102723 - NORMAL ACH DEBIT	Entertainment Meals			\$500.00	136,316.29
10/27/2023	Deposit			DEPOSIT	Contributed income		\$30,000.00		166,316.29
10/31/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$560.07		166,876.36
10/31/2023	Transfer			10/31 14:16 TM XFR TO 00000070727423 - TREASURY MANAGER DR	PPBEP DONATION ACCOUNT (7423)			\$500.00	166,376.36
10/31/2023	Transfer			10/31 14:16 TM XFR FRM 00000070727393 - TREASURY MANAGER CR	PPBEP PAYROLL ACCOUNT (7407)			\$19,742.20	146,634.16
11/02/2023	Expenditure			WC INS Bridgefield Casu 110223 - NORMAL ACH DEBIT	Insurance			\$350.45	146,283.71
11/09/2023	Deposit			11100002 ESCAMBIA COUNTY 110923 - ACH CREDIT	Contributed income		\$126,350.00		272,633.71
11/14/2023	Credit Card Payment			PAYMENT RECEIVED -- THANK	HW Purchasing Card			\$10,935.61	261,698.10
11/16/2023	Expenditure			INSURANCE HUB FLORIDA 111623 - NORMAL ACH DEBIT	-Split-			\$3,869.06	257,829.04
11/16/2023	Deposit			DEPOSIT	Contributed income		\$5,000.00		262,829.04
11/16/2023	Check	1002	Beggs & Lane, RLLP		-Split-			\$5,830.00	256,999.04
11/17/2023	Deposit			RECREDIT Hancock Whitney 111723 - ACH CREDIT	Insurance		\$3,869.06		260,868.10
11/21/2023	Transfer			11/21 09:00 TM XFR FRM 00000070727423 - TREASURY MANAGER CR	PPBEP DONATION ACCOUNT (7423)		\$9,059.06		269,927.16
11/21/2023	Transfer			11/21 08:59 TM XFR FRM 00000070727393 - TREASURY MANAGER CR	PPBEP PAYROLL ACCOUNT (7407)			\$27,677.75	242,249.41
11/21/2023	Transfer			11/21 11:20 TM XFR FRM 00000070727423 - TREASURY MANAGER CR	PPBEP DONATION ACCOUNT (7423)		\$1,000.00		243,249.41
11/21/2023	Deposit			DEPOSIT	Contributed income		\$10,000.00		253,249.41
11/22/2023	Expenditure			INSURANCE HUB FLORIDA 112223 - NORMAL ACH DEBIT	Insurance			\$3,869.06	249,380.35
11/30/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$933.10		250,313.45
12/04/2023	Expenditure			WC INS Bridgefield Casu 120423 - NORMAL ACH DEBIT	Insurance			\$190.45	250,123.00
12/05/2023	Deposit			DEPOSIT	Contributed income		\$10,000.00		260,123.00
12/14/2023	Transfer			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			CARD PYMT HANCOCK WHITNEY 121523 - NORMAL ACH DEBIT	HW Purchasing Card			\$4,029.52	228,555.28
12/20/2023	Check	1003	Beggs & Lane, RLLP		-Split-			\$7,002.00	221,553.28
12/22/2023	Expenditure			INSURANCE HUB FLORIDA 122223 - NORMAL ACH DEBIT	Insurance			\$140.70	221,412.58
12/29/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$1,000.68		222,413.26

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
01/03/2024	Expenditure			WC INS Bridgefield Casu 010324 - NORMAL ACH DEBIT	Insurance		\$190.45		222,222.81
01/04/2024	Transfer			01/04 10:32 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP PAYROLL ACCOUNT (7407)		\$32,143.25		190,079.56
01/04/2024	Expenditure			INS.PREM Cincinnati Insur 010424 - NORMAL ACH DEBIT	Insurance		\$1,277.00		188,802.56
01/18/2024	Transfer			CARD PYMT HANCOCK WHITNEY 011824 - NORMAL ACH DEBIT	HW Purchasing Card		\$405.07		188,397.49
01/29/2024	Transfer			01/29 17:33 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP PAYROLL ACCOUNT (7407)		\$22,629.53		165,767.96
01/30/2024	Bill Payment (Check)		Carr Riggs & Ingram, LLC		Accounts Payable (A/P)		\$11,475.00		154,292.96
01/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$791.97		155,084.93
01/31/2024	Bill Payment (Check)	1004	Pensacola Community Action Network		Accounts Payable (A/P)		\$1,200.00		153,884.93
02/02/2024	Expenditure			WC INS Bridgefield Casu 020224 - NORMAL ACH DEBIT	Insurance		\$190.45		153,694.48
02/02/2024	Expenditure			FMIT PPBEP GOA 020224 - NORMAL ACH DEBIT	-Split-		\$3,790.10		149,904.38
02/21/2024	Credit Card Payment		Hancock Whitney	CARD PYMT HANCOCK WHITNEY 022124 - NORMAL ACH DEBIT	HW Purchasing Card		\$4,487.94		145,416.44
02/28/2024	Transfer			02/28 13:48 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP PAYROLL ACCOUNT (7407)		\$25,162.81		120,253.63
02/29/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$576.21		120,829.84
03/04/2024	Expenditure			INS.PREM Cincinnati Insur 030424 - NORMAL ACH DEBIT	Insurance		\$1,240.00		119,589.84
03/04/2024	Expenditure			WC INS Bridgefield Casu 030424 - NORMAL ACH DEBIT	Insurance		\$190.45		119,399.39
03/08/2024	Bill Payment (Check)		Carr Riggs & Ingram, LLC		Accounts Payable (A/P)		\$3,705.00		115,694.39
03/12/2024	Bill Payment (Check)	1009	Beggs & Lane, RLLP		Accounts Payable (A/P)		\$3,015.00		112,679.39
03/13/2024	Bill Payment (Check)	1006	Beggs & Lane, RLLP		Accounts Payable (A/P)		\$495.00		112,184.39
03/18/2024	Credit Card Payment			PAYMENT RECEIVED -- THANK	HW Purchasing Card		\$7,630.58		104,553.81
03/21/2024	Transfer			03/21 08:50 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP PAYROLL ACCOUNT (7407)		\$25,000.00		79,553.81
03/22/2024	Deposit			DIRECT PAY FLORIDA STATE UN 032224 - ACH CREDIT	Contributed income		\$5,601.10		85,154.91
03/29/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$439.47		85,594.38
04/01/2024	Transfer			04/01 16:17 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP PAYROLL ACCOUNT (7407)		\$27,921.31		57,673.07
04/02/2024	Expenditure			WC INS Bridgefield Casu 040224 - NORMAL ACH DEBIT	Insurance		\$190.45		57,482.62
04/02/2024	Bill Payment (Check)		SafeNav Marine, LLC		Accounts Payable (A/P)		\$750.00		56,732.62
04/03/2024	Deposit		SafeNav Marine, LLC	DEBIT REVERSAL	Training and Safety		\$750.00		57,482.62
04/04/2024	Bill Payment (Check)	1008	City of Pensacola Parks and Recreation		Accounts Payable (A/P)		\$300.00		57,182.62
04/09/2024	Expenditure		SafeNav Marine, LLC	CORP PAY PPBEP GOA 040924 - NORMAL ACH DEBIT	Training and Safety		\$750.00		56,432.62
04/19/2024	Credit Card Payment			PAYMENT RECEIVED -- THANK	HW Purchasing Card		\$1,840.95		54,591.67
04/29/2024	Transfer			04/29 01:30 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP PAYROLL ACCOUNT (7407)		\$30,993.35		23,598.32
04/30/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$219.45		23,817.77
05/02/2024	Expenditure			WC INS Bridgefield Casu 050224 - NORMAL ACH DEBIT	Insurance		\$190.45		23,627.32
05/08/2024	Transfer			05/08 18:11 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GRANT FUND ACCOUNT (7431)		\$58,414.81		82,042.13
05/09/2024	Transfer			05/09 16:34 TM XFR FRM XXXXXXXX727393 - TREASURY MANAGER CR	PPBEP PAYROLL ACCOUNT (7407)		\$24,464.99		57,577.14
05/09/2024	Transfer			05/09 16:34 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GRANT FUND ACCOUNT (7431)		\$8,665.29		66,242.43
05/10/2024	Expenditure		University of Southern Mississippi	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	Awards & grants to others		\$6,803.76		59,438.67
05/10/2024	Expenditure		Dauphin Island Sea Lab	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	Service Charges		\$842.79		58,595.88
05/10/2024	Expenditure		Carr Riggs & Ingram, LLC	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	Contract & professional fees:Accounting fees		\$4,777.50		53,818.38
05/10/2024	Expenditure		Carr Riggs & Ingram, LLC	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	Contract & professional fees:Accounting fees		\$5,265.00		48,553.38
05/10/2024	Bill Payment (Check)	1014	Troy University		Accounts Payable (A/P)		\$12,156.87		36,396.51
05/10/2024	Expenditure		Northwest Florida State College	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	Awards & grants to others		\$1,018.74		35,377.77
05/10/2024	Bill Payment (Check)	1012	Beggs & Lane, RLLP		Accounts Payable (A/P)		\$4,376.00		31,001.77
05/14/2024	Deposit		Dauphin Island Sea Lab	RETURN RETURN SETTLE 051424 - ACH CREDIT	Service Charges		\$842.79		31,844.56
05/14/2024	Bill Payment (Check)		Dolphin Fun LLC		Accounts Payable (A/P)		\$1,500.00		30,344.56
05/15/2024	Bill Payment (Check)	1013	Navarre Beach Sea Turtle Conservation Center, Inc		Accounts Payable (A/P)		\$5,500.00		24,844.56
05/21/2024	Credit Card Payment		Hancock Whitney	CARD PYMT HANCOCK WHITNEY 052124 - NORMAL ACH DEBIT	HW Purchasing Card		\$6,238.18		18,606.38
05/21/2024	Expenditure		The Nature Conservancy	CORP PAY PPBEP GOA 052124 - NORMAL ACH DEBIT	Awards & grants to others		\$4,248.44		14,357.94
05/28/2024	Transfer			05/28 01:31 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GRANT FUND ACCOUNT (7431)		\$4,248.44		18,606.38
05/28/2024	Transfer			05/28 17:36 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GRANT FUND ACCOUNT (7431)		\$16,405.31		35,011.69
05/29/2024	Expenditure		Staples	CORP PAY PPBEP GOA 052924 - NORMAL ACH DEBIT	Office expenses:Office supplies		\$6,273.91		28,737.78
05/29/2024	Transfer			05/29 16:47 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GRANT FUND ACCOUNT (7431)		\$75,505.91		104,243.69
05/30/2024	Expenditure		Empire Partners, LLC	CORP PAY PPBEP GOA 053024 - NORMAL ACH DEBIT	-Split-		\$10,500.00		93,743.69

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
05/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$177.92		93,921.61
06/03/2024	Expenditure		Cincinnati Insur	INS.PREM Cincinnati Insur 060324 - NORMAL ACH DEBIT	Insurance			\$1,240.00	92,681.61
06/04/2024	Expenditure		Bridgefield Casu	WC INS Bridgefield Casu 060424 - NORMAL ACH DEBIT	Insurance			\$190.46	92,491.15
06/04/2024	Deposit			DEPOSIT	Contributed income		\$1,000.00		93,491.15
06/05/2024	Transfer			06/05 15:47 TM XFR FRM XXXXXXXX727393 - TREASURY MANAGER CR	PPBEP PAYROLL ACCOUNT (7407)			\$30,000.00	63,491.15
06/07/2024	Expenditure		FMPTF	Back retirement contribution	Payroll expenses:Employee retirement plan			\$9,815.36	53,675.79
06/11/2024	Deposit			DIRECT PAY FLORIDA STATE UN 061124 - ACH CREDIT	Contributed income		\$6,414.98		60,090.77
06/13/2024	Transfer			06/13 17:48 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GRANT FUND ACCOUNT (7431)		\$26,630.43		86,721.20
06/14/2024	Expenditure		Empire Partners, LLC	EMPIRE PAR PPBEP GOA 061424 - NORMAL ACH DEBIT	-Split-			\$10,500.00	76,221.20
06/14/2024	Expenditure		1000 Friends of Florida	1000 FRIEN PPBEP GOA 061424 - NORMAL ACH DEBIT	Awards & grants to others			\$15,000.00	61,221.20
06/14/2024	Expenditure		Dauphin Island Sea Lab	MESC/DISL PPBEP GOA 061424 - NORMAL ACH DEBIT	Service Charges			\$11,630.43	49,590.77
06/18/2024	Deposit		Dauphin Island Sea Lab	RETURN RETURN SETTLE 061824 - ACH CREDIT	Service Charges		\$11,630.43		61,221.20
06/21/2024	Credit Card Payment		Hancock Whitney	CARD PYMT HANCOCK WHITNEY 062124 - NORMAL ACH DEBIT	HW Purchasing Card			\$598.67	60,622.53
06/24/2024	Bill Payment (Check)	ACH	Carr Riggs & Ingram, LLC		Accounts Payable (A/P)			\$4,485.00	56,137.53
06/24/2024	Transfer			06/24 17:48 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP PAYROLL ACCOUNT (7407)			\$29,542.32	26,595.21
06/25/2024	Bill Payment (Check)	ACH	Carr Riggs & Ingram, LLC		Accounts Payable (A/P)			\$4,290.00	22,305.21
06/28/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$213.78		22,518.99
<b>Total for PPBEP GENERAL OPERATING ACCOUNT (7393)</b>							<b>\$586,340.40</b>	<b>\$563,821.41</b>	
PPBEP GRANT FUND ACCOUNT (7431)									
05/01/2024	Deposit			PAYMENTS STATE OF FLORIDA 050124 XXXXXXXX5948978CTX - ACH CREDIT	Contributed income:Government grants & contracts		\$384,161.86		384,161.86
05/08/2024	Transfer			05/08 18:11 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)			\$58,414.81	325,747.05
05/09/2024	Transfer			05/09 16:34 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)			\$8,665.29	317,081.76
05/28/2024	Transfer			05/28 01:31 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)			\$4,248.44	312,833.32
05/28/2024	Transfer			05/28 17:36 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)			\$16,405.31	296,428.01
05/29/2024	Transfer			05/29 16:47 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)			\$75,505.91	220,922.10
05/29/2024	Deposit			INVOICE UNIV OF WEST FL 052924 XXXXXXXX3322562CTX - ACH CREDIT	Contributed income:Corporate & foundation grants		\$75,505.91		296,428.01
05/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$1,019.22		297,447.23
06/13/2024	Transfer			06/13 17:48 TM XFR TO XXXXXXXX727393 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)			\$26,630.43	270,816.80
06/28/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$1,142.03		271,958.83
<b>Total for PPBEP GRANT FUND ACCOUNT (7431)</b>							<b>\$461,829.02</b>	<b>\$189,870.19</b>	
PPBEP PAYROLL ACCOUNT (7407)									
10/13/2023	Expenditure			ACCTVERIFY 50350003 PENSACO 101323 - NORMAL ACH DEBIT	Office expenses:Merchant account fees			\$0.11	-0.11
10/13/2023	Deposit			ACCTVERIFY 50350003 PENSACO 101323 - ACH CREDIT	Office expenses:Merchant account fees		\$0.11		0.00
10/27/2023	Expenditure			PAYROLL 50350003 PENSACO - FORCE PAY-DR	Payroll expenses			\$457.00	-457.00
10/27/2023	Transfer			10/27 09:15 TM XFR FRM 00000070727393 - TREASURY MANAGER CR	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$20,000.00		19,543.00
10/27/2023	Expenditure			PAYROLL 50350003 PENSACO - FORCE PAY-DR	-Split-		\$0.00		19,543.00
10/27/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)			\$9,285.20	10,257.80
10/31/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$9.63		10,267.43
10/31/2023	Transfer			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		IRS	USATAXPYMT IRS 110123 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$2,914.90	27,094.73
11/09/2023	Expenditure			PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT	-Split-			\$9,285.22	17,809.51
11/15/2023	Expenditure		IRS	USATAXPYMT IRS 111523 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$2,914.86	14,894.65
11/16/2023	Expenditure			CORP PAY PPBEP PRA 111623 - NORMAL ACH DEBIT	-Split-			\$7,572.40	7,322.25
11/21/2023	Transfer			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			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	Payroll expenses			\$121.50	34,878.50
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	-Split-			\$9,997.27	24,881.23
11/28/2023	Expenditure			EMPL FEE HSA BANK 112823 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$10.00	24,871.23
11/29/2023	Expenditure		IRS	USATAXPYMT IRS 112923 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,064.03	21,807.20
11/30/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$87.90		21,895.10
12/01/2023	Expenditure			CORP PAY PPBEP PRA 120123 - NORMAL ACH DEBIT	-Split-			\$3,790.10	18,105.00
12/08/2023	Expenditure			PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT	-Split-			\$10,643.20	7,461.80



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
12/13/2023	Expenditure		IRS	USATAXPYMT IRS 121323 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,279.28	4,182.52
12/14/2023	Transfer			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			PAYROLL 50350003 PENSACO 122123 - NORMAL ACH DEBIT	Payroll expenses			\$121.50	31,599.22
12/21/2023	Expenditure			PAYROLL 50350003 PENSACO 122123 - NORMAL ACH DEBIT	-Split-			\$10,643.17	20,956.05
12/27/2023	Expenditure			EMPL FEE HSA BANK 122723 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$10.00	20,946.05
12/28/2023	Expenditure		IRS	USATAXPYMT IRS 122823 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,279.34	17,666.71
12/29/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$82.40		17,749.11
01/04/2024	Expenditure			PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	17,419.11
01/04/2024	Expenditure			PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT	-Split-			\$10,442.26	6,976.85
01/04/2024	Expenditure			PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT	Payroll expenses			\$180.00	6,796.85
01/04/2024	Transfer			01/04 10:32 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$32,143.25		38,940.10
01/05/2024	Expenditure			BACK HSA PPBEP PRA 010524 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$150.00	38,790.10
01/05/2024	Expenditure			CORP PAY PPBEP PRA 010524 - NORMAL ACH DEBIT	-Split-			\$3,790.10	35,000.00
01/10/2024	Expenditure		IRS	USATAXPYMT IRS 011024 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,157.29	31,842.71
01/18/2024	Expenditure			PAYROLL 50350003 PENSACO 011824 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	31,512.71
01/18/2024	Expenditure			PAYROLL 50350003 PENSACO 011824 - NORMAL ACH DEBIT	Payroll expenses			\$236.50	31,276.21
01/18/2024	Expenditure			PAYROLL 50350003 PENSACO 011824 - NORMAL ACH DEBIT	-Split-			\$11,738.49	19,537.72
01/23/2024	Expenditure			PAYROLL NATPAY-13694854 012324 - NORMAL ACH DEBIT	Payroll expenses:HSA ER			\$4,000.00	15,537.72
01/24/2024	Expenditure		IRS	USATAXPYMT IRS 012424 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,157.25	12,380.47
01/26/2024	Expenditure			EMPL FEE HSA BANK 012624 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$10.00	12,370.47
01/29/2024	Transfer			01/29 17:33 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$22,629.53		35,000.00
01/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$108.50		35,108.50
01/31/2024	Deposit			PAYROLL 50350003 PENSACO 013124 - ACH CREDIT	Insurance		\$180.00		35,288.50
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	-Split-			\$10,514.07	24,774.43
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	24,444.43
02/07/2024	Expenditure		IRS	USATAXPYMT IRS 020724 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,157.29	21,287.14
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	-Split-			\$10,998.45	10,288.69
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	9,958.69
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	Payroll expenses			\$121.50	9,837.19
02/22/2024	Expenditure		IRS	USATAXPYMT IRS 022224 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,157.25	6,679.94
02/27/2024	Expenditure			EMPL FEE HSA BANK 022724 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$10.00	6,669.94
02/28/2024	Transfer			02/28 13:48 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$25,162.81		31,832.75
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	31,502.75
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	-Split-			\$10,442.25	21,060.50
02/29/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$66.22		21,126.72
03/01/2024	Expenditure			CORP PAY PPBEP PRA 030124 - NORMAL ACH DEBIT	-Split-			\$3,790.10	17,336.62
03/06/2024	Expenditure		IRS	USATAXPYMT IRS 030624 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,157.31	14,179.31
03/14/2024	Expenditure			PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	13,849.31
03/14/2024	Expenditure			PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	-Split-			\$13,531.58	317.73
03/21/2024	Transfer			03/21 08:50 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$25,000.00		25,317.73
03/21/2024	Expenditure		IRS	USATAXPYMT IRS - FORCE PAY-DR	Payroll wages and tax to pay			\$3,200.95	22,116.78
03/26/2024	Expenditure			EMPL FEE HSA BANK 032624 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$10.00	22,106.78
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	21,776.78
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	Payroll expenses			\$132.00	21,644.78
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	-Split-			\$10,830.14	10,814.64
03/29/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$54.15		10,868.79
04/01/2024	Transfer			04/01 16:17 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$27,921.31		38,790.10
04/02/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 040224 - NORMAL ACH DEBIT	-Split-			\$3,790.10	35,000.00
04/03/2024	Expenditure		IRS	USATAXPYMT IRS 040324 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,221.53	31,778.47

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	-Split-			\$11,042.51	20,735.96
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	20,405.96
04/17/2024	Expenditure		IRS	USATAXPYMT IRS 041724 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,264.32	17,141.64
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	16,811.64
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	-Split-			\$12,652.49	4,159.15
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	Payroll expenses			\$142.50	4,016.65
04/26/2024	Expenditure			EMPL FEE HSA BANK 042624 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$10.00	4,006.65
04/29/2024	Transfer			04/29 01:30 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$30,993.35		35,000.00
04/30/2024	Expenditure		Florida Department Revenue	CUT FLA DEPT REVENUE 043024 - NORMAL ACH DEBIT	Payroll wages and tax to pay:FL SUI Payable			\$956.34	34,043.66
04/30/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$90.98		34,134.64
05/01/2024	Expenditure		IRS	USATAXPYMT IRS 050124 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,526.16	30,608.48
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	-Split-			\$5,514.00	25,094.48
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	-Split-			\$12,382.78	12,711.70
05/09/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 050924 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	12,381.70
05/09/2024	Transfer			05/09 16:34 TM XFR FRM XXXXXXXX727393 - TREASURY MANAGER CR	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$24,464.99		36,846.69
05/10/2024	Expenditure		FMPTF	PP 4/15-4/28	-Split-			\$1,846.69	35,000.00
05/15/2024	Expenditure		IRS	USATAXPYMT IRS 051524 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,483.50	31,516.50
05/23/2024	Expenditure		Payroll 5035003 Pensaco		-Split-			\$12,372.53	19,143.97
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	18,813.97
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	Payroll expenses			\$142.50	18,671.47
05/29/2024	Expenditure		FMPTF	Back retirement contribution	Payroll expenses:Employee retirement plan			\$6,871.92	11,799.55
05/29/2024	Expenditure		Empl Fee HSA Bank	EMPL FEE HSA BANK 052924 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$7.50	11,792.05
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	-Split-			\$4,652.05	7,140.00
05/30/2024	Expenditure		IRS	USATAXPYMT IRS 053024 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,395.77	3,744.23
05/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$107.66		3,851.89
06/05/2024	Transfer			06/05 15:47 TM XFR FRM XXXXXXXX727393 - TREASURY MANAGER CR	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$30,000.00		33,851.89
06/06/2024	Expenditure		Payroll 5035003 Pensaco		-Split-			\$12,111.87	21,740.02
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	21,410.02
06/12/2024	Expenditure		IRS	USATAXPYMT IRS 061224 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,430.80	17,979.22
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	Payroll expenses			\$142.50	17,836.72
06/20/2024	Expenditure		Payroll 5035003 Pensaco		-Split-			\$12,049.04	5,787.68
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$330.00	5,457.68
06/24/2024	Transfer			06/24 17:48 TM XFR TO XXXXXXXX727407 - TREASURY MANAGER DR	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$29,542.32		35,000.00
06/26/2024	Expenditure		IRS	USATAXPYMT IRS 062624 - NORMAL ACH DEBIT	Payroll wages and tax to pay			\$3,399.58	31,600.42
06/26/2024	Expenditure		Empl Fee HSA Bank	EMPL FEE HSA BANK 062624 - NORMAL ACH DEBIT	Payroll expenses:Health insurance & accident plans			\$5.00	31,595.42
06/28/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	Investment income:Interest Income		\$77.27		31,672.69
<b>Total for PPBEP PAYROLL ACCOUNT (7407)</b>							<b>\$343,680.53</b>	<b>\$312,007.84</b>	

Accounts Receivable (A/R)									
10/02/2023	Payment	Bloom15 (1)	Winterbauer, Hannah			PPBEP DONATION ACCOUNT (7423)		\$250.00	-250.00
10/02/2023	Payment	Bloom14 (1)	Wein, Bill			PPBEP DONATION ACCOUNT (7423)		\$257.25	-507.25
10/02/2023	Pledge	Bloom15 (1)	Winterbauer, Hannah			Donations	\$250.00		-257.25
10/02/2023	Pledge	Bloom14 (1)	Wein, Bill			Donations	\$257.25		0.00
10/03/2023	Pledge	Bloom16 (1)	Barrett, Jeffrey			Donations	\$250.00		250.00
10/03/2023	Payment	Bloom18 (1)	Cyphers, Brett			PPBEP DONATION ACCOUNT (7423)		\$1,000.00	-750.00
10/03/2023	Payment	Bloom19 (1)	Buck, Kyle			PPBEP DONATION ACCOUNT (7423)		\$257.25	-1,007.25
10/03/2023	Payment	Bloom16 (1)	Barrett, Jeffrey			PPBEP DONATION ACCOUNT (7423)		\$250.00	-1,257.25
10/03/2023	Pledge	Bloom18 (1)	Cyphers, Brett			Donations	\$1,000.00		-257.25
10/03/2023	Pledge	Bloom17 (1)	West, Phillip			Donations	\$154.35		-102.90
10/03/2023	Payment	Bloom17 (1)	West, Phillip			PPBEP DONATION ACCOUNT (7423)		\$154.35	-257.25
10/03/2023	Pledge	Bloom19 (1)	Buck, Kyle			Donations	\$257.25		0.00
10/04/2023	Payment	Bloom21 (1)	Grinnan, Nicole			PPBEP DONATION ACCOUNT (7423)		\$257.25	-257.25
10/04/2023	Pledge	Bloom20 (1)	Jarvis, Kiersten			Donations	\$250.00		-7.25
10/04/2023	Pledge	Bloom21 (1)	Grinnan, Nicole			Donations	\$257.25		250.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
10/04/2023	Payment	Bloom20 (1)	Jarvis, Kiersten		PPBEP DONATION ACCOUNT (7423)			\$250.00	0.00
10/05/2023	Pledge	Bloom23 (1)	Compton, Vernon		Donations		\$257.25		257.25
10/05/2023	Pledge	Bloom22 (1)	Dannreuther, Wes		Donations		\$2,500.00		2,757.25
10/05/2023	Payment	Bloom22 (1)	Dannreuther, Wes		PPBEP DONATION ACCOUNT (7423)			\$2,500.00	257.25
10/05/2023	Payment	Bloom23 (1)	Compton, Vernon		PPBEP DONATION ACCOUNT (7423)			\$257.25	0.00
10/06/2023	Pledge	Bloom24 (1)	Boudreau, Darryl		Donations		\$154.35		154.35
10/06/2023	Payment	Bloom25 (1)	Kohler, Michael		PPBEP DONATION ACCOUNT (7423)			\$257.25	-102.90
10/06/2023	Pledge	Bloom25 (1)	Kohler, Michael		Donations		\$257.25		154.35
10/06/2023	Payment	Bloom24 (1)	Boudreau, Darryl		PPBEP DONATION ACCOUNT (7423)			\$154.35	0.00
10/08/2023	Pledge	Bloom26 (1)	Steiner, Matthew		Donations		\$257.25		257.25
10/08/2023	Payment	Bloom26 (1)	Steiner, Matthew		PPBEP DONATION ACCOUNT (7423)			\$257.25	0.00
10/08/2023	Payment	Bloom27 (1)	Newbold, Amy		PPBEP DONATION ACCOUNT (7423)			\$154.35	-154.35
10/08/2023	Pledge	Bloom27 (1)	Newbold, Amy		Donations		\$154.35		0.00
10/09/2023	Payment	Bloom28 (1)	herndon, jane		PPBEP DONATION ACCOUNT (7423)			\$154.35	-154.35
10/09/2023	Payment	Bloom32 (1)	WRA Engineering		PPBEP DONATION ACCOUNT (7423)			\$154.35	-308.70
10/09/2023	Payment	Bloom31 (1)	Looney, Paul		PPBEP DONATION ACCOUNT (7423)			\$1,000.00	-1,308.70
10/09/2023	Pledge	Bloom30 (1)	Kirschenfeld, Jeffrey		Donations		\$154.35		-1,154.35
10/09/2023	Payment	Bloom30 (1)	Kirschenfeld, Jeffrey		PPBEP DONATION ACCOUNT (7423)			\$154.35	-1,308.70
10/09/2023	Pledge	Bloom31 (1)	Looney, Paul		Donations		\$1,000.00		-308.70
10/09/2023	Pledge	Bloom32 (1)	WRA Engineering		Donations		\$154.35		-154.35
10/09/2023	Pledge	Bloom28 (1)	herndon, jane		Donations		\$154.35		0.00
10/10/2023	Payment	Bloom35 (1)	Franklin's Promise Coalition		PPBEP DONATION ACCOUNT (7423)			\$257.25	-257.25
10/10/2023	Pledge	Bloom35 (1)	Franklin's Promise Coalition		Donations		\$257.25		0.00
10/11/2023	Payment	Bloom37 (1)	Cosentino, Jacey		PPBEP DONATION ACCOUNT (7423)			\$154.35	-154.35
10/11/2023	Payment	Bloom36 (1)	Thompson, Kay		PPBEP DONATION ACCOUNT (7423)			\$100.00	-254.35
10/11/2023	Pledge	Bloom37 (1)	Cosentino, Jacey		Donations		\$154.35		-100.00
10/11/2023	Pledge	Bloom39 (1)	Rasnake, Erin		Donations		\$154.35		54.35
10/11/2023	Pledge	Bloom36 (1)	Thompson, Kay		Donations		\$100.00		154.35
10/11/2023	Payment	Bloom38 (1)	Garth, Fred		PPBEP DONATION ACCOUNT (7423)			\$257.25	-102.90
10/11/2023	Payment	Bloom39 (1)	Rasnake, Erin		PPBEP DONATION ACCOUNT (7423)			\$154.35	-257.25
10/11/2023	Pledge	Bloom38 (1)	Garth, Fred		Donations		\$257.25		0.00
10/12/2023	Payment	Bloom51 (1)	Akin, Macaulay		PPBEP DONATION ACCOUNT (7423)			\$165.00	-165.00
10/12/2023	Payment	Bloom40 (1)	Speed, Woodrow		PPBEP DONATION ACCOUNT (7423)			\$257.25	-422.25
10/12/2023	Pledge	Bloom50 (1)	Herndonherndon, Jane		Donations		\$900.00		477.75
10/12/2023	Payment	Bloom50 (1)	Herndonherndon, Jane		PPBEP DONATION ACCOUNT (7423)			\$900.00	-422.25
10/12/2023	Pledge	Bloom48 (1)	Steiner, Matthew		Donations		\$570.00		147.75
10/12/2023	Pledge	Bloom46 (1)	Kohler, Michael		Donations		\$120.00		267.75
10/12/2023	Pledge	Bloom59 (1)	Posner, Sharon		Donations		\$700.00		967.75
10/12/2023	Payment	Bloom42 (1)	Speed, Woodrow		PPBEP DONATION ACCOUNT (7423)			\$400.00	567.75
10/12/2023	Payment	Bloom58 (1)	Posner, Matthew		PPBEP DONATION ACCOUNT (7423)			\$275.00	292.75
10/12/2023	Payment	Bloom53 (1)	Goecker, Meg		PPBEP DONATION ACCOUNT (7423)			\$205.00	87.75
10/12/2023	Pledge	Bloom53 (1)	Goecker, Meg		Donations		\$205.00		292.75
10/12/2023	Pledge	Bloom45 (1)	Taylor, Marissa		Donations		\$1,270.00		1,562.75
10/12/2023	Pledge	Bloom51 (1)	Akin, Macaulay		Donations		\$165.00		1,727.75
10/12/2023	Payment	Bloom48 (1)	Steiner, Matthew		PPBEP DONATION ACCOUNT (7423)			\$570.00	1,157.75
10/12/2023	Pledge	Bloom43 (1)	Posner, Sharon		Donations		\$215.00		1,372.75
10/12/2023	Payment	Bloom54 (1)	Fike, Whitney		PPBEP DONATION ACCOUNT (7423)			\$325.00	1,047.75
10/12/2023	Pledge	Bloom42 (1)	Speed, Woodrow		Donations		\$400.00		1,447.75
10/12/2023	Payment	Bloom59 (1)	Posner, Sharon		PPBEP DONATION ACCOUNT (7423)			\$700.00	747.75
10/12/2023	Payment	Bloom45 (1)	Taylor, Marissa		PPBEP DONATION ACCOUNT (7423)			\$1,270.00	-522.25
10/12/2023	Payment	Bloom55 (1)	Compton, Vernon		PPBEP DONATION ACCOUNT (7423)			\$150.00	-672.25
10/12/2023	Payment	Bloom43 (1)	Posner, Sharon		PPBEP DONATION ACCOUNT (7423)			\$215.00	-887.25
10/12/2023	Pledge	Bloom40 (1)	Speed, Woodrow		Donations		\$257.25		-630.00
10/12/2023	Pledge	Bloom58 (1)	Posner, Matthew		Donations		\$275.00		-355.00
10/12/2023	Pledge	Bloom54 (1)	Fike, Whitney		Donations		\$325.00		-30.00
10/12/2023	Pledge	Bloom60 (1)	Belcher, Jordan		Donations		\$40.00		10.00
10/12/2023	Payment	Bloom46 (1)	Kohler, Michael		PPBEP DONATION ACCOUNT (7423)			\$120.00	-110.00
10/12/2023	Payment	Bloom60 (1)	Belcher, Jordan		PPBEP DONATION ACCOUNT (7423)			\$40.00	-150.00
10/12/2023	Pledge	Bloom55 (1)	Compton, Vernon		Donations		\$150.00		0.00
10/13/2023	Pledge	Bloom41 (1)	Bolduc, Samantha		Donations		\$225.00		225.00
10/13/2023	Payment	Bloom52 (1)	Jarvis, Kiersten		PPBEP DONATION ACCOUNT (7423)			\$40.00	185.00
10/13/2023	Payment	Bloom49 (1)	Stanley, Kayla		PPBEP DONATION ACCOUNT (7423)			\$50.00	135.00
10/13/2023	Payment	Bloom61 (1)	McDonald, Logan		PPBEP DONATION ACCOUNT (7423)			\$200.00	-65.00
10/13/2023	Pledge	Bloom61 (1)	McDonald, Logan		Donations		\$200.00		135.00
10/13/2023	Pledge	Bloom49 (1)	Stanley, Kayla		Donations		\$50.00		185.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
10/13/2023	Pledge	Bloom57 (1)	Pitts, James		Donations		\$80.00		265.00
10/13/2023	Payment	Bloom57 (1)	Pitts, James		PPBEP DONATION ACCOUNT (7423)			\$80.00	185.00
10/13/2023	Payment	Bloom44 (1)	Escobar, Tomas		PPBEP DONATION ACCOUNT (7423)			\$85.00	100.00
10/13/2023	Pledge	Bloom47 (1)	Rasnake, Erin		Donations		\$70.00		170.00
10/13/2023	Payment	Bloom47 (1)	Rasnake, Erin		PPBEP DONATION ACCOUNT (7423)			\$70.00	100.00
10/13/2023	Pledge	Bloom56 (1)	Dawson, Katherine		Donations		\$260.00		360.00
10/13/2023	Payment	Bloom56 (1)	Dawson, Katherine		PPBEP DONATION ACCOUNT (7423)			\$260.00	100.00
10/13/2023	Payment	Bloom41 (1)	Bolduc, Samantha		PPBEP DONATION ACCOUNT (7423)			\$225.00	-125.00
10/13/2023	Pledge	Bloom44 (1)	Escobar, Tomas		Donations		\$85.00		-40.00
10/13/2023	Pledge	Bloom52 (1)	Jarvis, Kiersten		Donations		\$40.00		0.00
10/16/2023	Payment	Bloom62 (1)	Cosentino, Jacey		PPBEP DONATION ACCOUNT (7423)			\$120.00	-120.00
10/16/2023	Pledge	Bloom62 (1)	Cosentino, Jacey		Donations		\$120.00		0.00
10/16/2023	Payment	Bloom64 (1)	Alfaro, Jose		PPBEP DONATION ACCOUNT (7423)			\$480.00	-480.00
10/16/2023	Pledge	Bloom64 (1)	Alfaro, Jose		Donations		\$480.00		0.00
10/16/2023	Payment	Bloom63 (1)	Cosentino, Jacey		PPBEP DONATION ACCOUNT (7423)			\$100.00	-100.00
10/16/2023	Pledge	Bloom63 (1)	Cosentino, Jacey		Donations		\$100.00		0.00
10/20/2023	Payment	Bloom65 (1)	pingrey, Ronald		PPBEP DONATION ACCOUNT (7423)			\$150.00	-150.00
10/20/2023	Pledge	Bloom65 (1)	pingrey, Ronald		Donations		\$150.00		0.00
11/03/2023	Payment	Bloom66 (1)	Huffman, Christopher		PPBEP DONATION ACCOUNT (7423)			\$25.00	-25.00
11/03/2023	Pledge	Bloom66 (1)	Huffman, Christopher		Donations		\$25.00		0.00
11/07/2023	Payment	Bloom69 (1)	Bastajian, Susan H		PPBEP DONATION ACCOUNT (7423)			\$1,200.00	-1,200.00
11/07/2023	Pledge	Bloom67 (1)	Birch, Anne		Donations		\$25.00		-1,175.00
11/07/2023	Pledge	Bloom68 (1)	Fikes, Ryan		Donations		\$25.00		-1,150.00
11/07/2023	Payment	Bloom68 (1)	Fikes, Ryan		PPBEP DONATION ACCOUNT (7423)			\$25.00	-1,175.00
11/07/2023	Pledge	Bloom69 (1)	Bastajian, Susan H		Donations		\$1,200.00		25.00
11/07/2023	Payment	Bloom67 (1)	Birch, Anne		PPBEP DONATION ACCOUNT (7423)			\$25.00	0.00
11/08/2023	Pledge	Bloom70 (1)	Wagley, Christian		Donations		\$25.00		25.00
11/08/2023	Payment	Bloom70 (1)	Wagley, Christian		PPBEP DONATION ACCOUNT (7423)			\$25.00	0.00
11/13/2023	Pledge	Bloom71 (1)	Kelson, Jeanette		Donations		\$25.00		25.00
11/13/2023	Payment	Bloom71 (1)	Kelson, Jeanette		PPBEP DONATION ACCOUNT (7423)			\$25.00	0.00
11/14/2023	Pledge	Bloom72 (1)	Carter, John		Donations		\$25.00		25.00
11/14/2023	Payment	Bloom72 (1)	Carter, John		PPBEP DONATION ACCOUNT (7423)			\$25.00	0.00
11/16/2023	Payment	Bloom73 (1)	Karlen, David		PPBEP DONATION ACCOUNT (7423)			\$25.00	-25.00
11/16/2023	Pledge	Bloom73 (1)	Karlen, David		Donations		\$25.00		0.00
11/18/2023	Pledge	Bloom86 (1)	Haley, Catherine		Donations		\$20.00		20.00
11/18/2023	Pledge	Bloom82 (1)	Hines, Cecilia		Donations		\$25.00		45.00
11/18/2023	Pledge	Bloom81 (1)	Cross, Debbie		Donations		\$20.00		65.00
11/18/2023	Payment	Bloom82 (1)	Hines, Cecilia		PPBEP DONATION ACCOUNT (7423)			\$25.00	40.00
11/18/2023	Pledge	Bloom76 (1)	Winterbauer, Hannah		Donations		\$25.00		65.00
11/18/2023	Payment	Bloom79 (1)	Ronan, Vicki		PPBEP DONATION ACCOUNT (7423)			\$25.00	40.00
11/18/2023	Payment	Bloom77 (1)	Mozur, Barbara		PPBEP DONATION ACCOUNT (7423)			\$40.00	0.00
11/18/2023	Payment	Bloom80 (1)	Young, Natalie		PPBEP DONATION ACCOUNT (7423)			\$25.00	-25.00
11/18/2023	Pledge	Bloom85 (1)	Spears, Jon		Donations		\$25.00		0.00
11/18/2023	Payment	Bloom85 (1)	Spears, Jon		PPBEP DONATION ACCOUNT (7423)			\$25.00	-25.00
11/18/2023	Pledge	Bloom75 (1)	Walker, Madison Anne		Donations		\$25.00		0.00
11/18/2023	Payment	Bloom75 (1)	Walker, Madison Anne		PPBEP DONATION ACCOUNT (7423)			\$25.00	-25.00
11/18/2023	Pledge	Bloom79 (1)	Ronan, Vicki		Donations		\$25.00		0.00
11/18/2023	Pledge	Bloom84 (1)	Willi, Patrick		Donations		\$25.00		25.00
11/18/2023	Payment	Bloom78 (1)	Farrell, Amy		PPBEP DONATION ACCOUNT (7423)			\$25.00	0.00
11/18/2023	Payment	Bloom76 (1)	Winterbauer, Hannah		PPBEP DONATION ACCOUNT (7423)			\$25.00	-25.00
11/18/2023	Payment	Bloom86 (1)	Haley, Catherine		PPBEP DONATION ACCOUNT (7423)			\$20.00	-45.00
11/18/2023	Pledge	Bloom74 (1)	Castagna, Nicolette		Donations		\$25.00		-20.00
11/18/2023	Pledge	Bloom78 (1)	Farrell, Amy		Donations		\$25.00		5.00
11/18/2023	Pledge	Bloom80 (1)	Young, Natalie		Donations		\$25.00		30.00
11/18/2023	Payment	Bloom84 (1)	Willi, Patrick		PPBEP DONATION ACCOUNT (7423)			\$25.00	5.00
11/18/2023	Payment	Bloom74 (1)	Castagna, Nicolette		PPBEP DONATION ACCOUNT (7423)			\$25.00	-20.00
11/18/2023	Payment	Bloom81 (1)	Cross, Debbie		PPBEP DONATION ACCOUNT (7423)			\$20.00	-40.00
11/18/2023	Pledge	Bloom77 (1)	Mozur, Barbara		Donations		\$40.00		0.00
11/19/2023	Payment	Bloom83 (1)	Taylor, Marissa		PPBEP DONATION ACCOUNT (7423)			\$25.00	-25.00
11/19/2023	Pledge	Bloom83 (1)	Taylor, Marissa		Donations		\$25.00		0.00
11/24/2023	Pledge	Bloom87 (1)	Stringfield, Margo		Donations		\$120.00		120.00
11/24/2023	Payment	Bloom87 (1)	Stringfield, Margo		PPBEP DONATION ACCOUNT (7423)			\$120.00	0.00
11/28/2023	Payment	Bloom88 (1)	Craddock, Jane		PPBEP DONATION ACCOUNT (7423)			\$25.00	-25.00
11/28/2023	Pledge	Bloom88 (1)	Craddock, Jane		Donations		\$25.00		0.00
11/29/2023	Pledge	Bloom89 (1)	Birch, Anne (Account #924)		Donations		\$20.00		20.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
11/29/2023	Payment	Bloom89 (1)	Birch, Anne (Account #924)			PPBEP DONATION ACCOUNT (7423)		\$20.00	0.00
01/01/2024	Payment	Bloom91 (1)	Miyatsu, Toshiya			PPBEP DONATION ACCOUNT (7423)		\$100.00	-100.00
01/01/2024	Pledge	Bloom91 (1)	Miyatsu, Toshiya			Donations	\$100.00		0.00
02/01/2024	Pledge	Bloom92 (1)	Miyatsu, Toshiya			Donations	\$100.00		100.00
02/01/2024	Payment	Bloom92 (1)	Miyatsu, Toshiya			PPBEP DONATION ACCOUNT (7423)		\$100.00	0.00
03/01/2024	Payment	Bloom94 (1)	Brister, Dalton			PPBEP DONATION ACCOUNT (7423)		\$240.00	-240.00
03/01/2024	Payment	Bloom93 (1)	Miyatsu, Toshiya			PPBEP DONATION ACCOUNT (7423)		\$100.00	-340.00
03/01/2024	Pledge	Bloom93 (1)	Miyatsu, Toshiya			Donations	\$100.00		-240.00
03/01/2024	Pledge	Bloom94 (1)	Brister, Dalton			Donations	\$240.00		0.00
04/01/2024	Payment	Bloom96 (1)	Croft, Glenda			PPBEP DONATION ACCOUNT (7423)		\$2,500.00	-2,500.00
04/01/2024	Pledge	Bloom96 (1)	Croft, Glenda			Donations	\$2,500.00		0.00
04/01/2024	Pledge	Bloom95 (1)	Miyatsu, Toshiya			Donations	\$100.00		100.00
04/01/2024	Payment	Bloom95 (1)	Miyatsu, Toshiya			PPBEP DONATION ACCOUNT (7423)		\$100.00	0.00
04/24/2024	Payment	Bloom97 (1)	O'Rear, CaineO'			PPBEP DONATION ACCOUNT (7423)		\$50.00	-50.00
04/24/2024	Pledge	Bloom97 (1)	O'Rear, CaineO'			Donations	\$50.00		0.00
05/01/2024	Pledge	Bloom98 (1)	Miyatsu, Toshiya			Donations	\$100.00		100.00
05/01/2024	Payment	Bloom98 (1)	Miyatsu, Toshiya			PPBEP DONATION ACCOUNT (7423)		\$100.00	0.00
05/07/2024	Payment	Bloom99 (1)	Smith, Robert			PPBEP DONATION ACCOUNT (7423)		\$1,000.00	-1,000.00
05/07/2024	Pledge	Bloom99 (1)	Smith, Robert			Donations	\$1,000.00		0.00
06/01/2024	Pledge	Bloom100 (1)	Miyatsu, Toshiya			Donations	\$100.00		100.00
06/01/2024	Payment	Bloom100 (1)	Miyatsu, Toshiya			PPBEP DONATION ACCOUNT (7423)		\$100.00	0.00
06/20/2024	Payment	Bloom101 (1)	Smith, Robert			PPBEP DONATION ACCOUNT (7423)		\$1,000.00	-1,000.00
06/20/2024	Pledge	Bloom101 (1)	Smith, Robert			Donations	\$1,000.00		0.00
<b>Total for Accounts Receivable (A/R)</b>							<b>\$23,355.05</b>	<b>\$23,355.05</b>	
Payroll in Transit									
02/29/2024	Journal Entry	CRI 6			-Split-		\$10,442.25		10,442.25
03/01/2024	Journal Entry	CRI 7		To reverse the payroll in transit entry from February	-Split-			\$10,442.25	0.00
<b>Total for Payroll in Transit</b>							<b>\$10,442.25</b>	<b>\$10,442.25</b>	
Prepaid expenses									
10/19/2023	Expenditure					PPBEP GENERAL OPERATING ACCOUNT (7393)	\$3,068.45		3,068.45
11/16/2023	Expenditure					PPBEP GENERAL OPERATING ACCOUNT (7393)	\$3,546.64		6,615.09
11/30/2023	Journal Entry	CRI 1		Monthly prepaid AJE	-Split-			\$278.95	6,336.14
12/31/2023	Journal Entry	CRI 2		Monthly Prepaid AJE - additional amount from Nov.	-Split-	General Operating		\$923.79	5,412.35
01/31/2024	Journal Entry	CRI 3 Prepaid Insurc.		Monthly Prepaid JE	-Split-	General Operating		\$601.37	4,810.98
02/29/2024	Journal Entry	CRI 5		Monthly Prepaid JE	-Split-	General Operating		\$601.37	4,209.61
03/31/2024	Journal Entry	CRI 8		Monthly Prepaid JE	-Split-	General Operating		\$601.37	3,608.24
04/30/2024	Journal Entry	CRI 11		Monthly Prepaid JE	-Split-	General Operating		\$601.37	3,006.87
05/31/2024	Journal Entry	CRI 12		Monthly Prepaid JE	-Split-	General Operating		\$601.37	2,405.50
06/30/2024	Journal Entry	CRI 13		Monthly Prepaid JE	-Split-	General Operating		\$601.37	1,804.13
<b>Total for Prepaid expenses</b>							<b>\$6,615.09</b>	<b>\$4,810.96</b>	
Accounts Payable (A/P)									
10/01/2023	Bill	121489	Beggs & Lane, RLLP			Contract & professional fees:Legal fees		\$9,640.00	9,640.00
10/20/2023	Bill Payment (Check)	1001	Beggs & Lane, RLLP			PPBEP GENERAL OPERATING ACCOUNT (7393)	\$9,640.00		0.00
11/20/2023	Bill		Pensacola Community Action Network			Contract & professional fees:Legal fees		\$1,200.00	1,200.00
12/31/2023	Bill		Carr Riggs & Ingram, LLC			Contract & professional fees:Accounting fees		\$11,475.00	12,675.00
01/29/2024	Bill	1	SafeNav Marine, LLC			Other Business Expenses		\$750.00	13,425.00
01/30/2024	Bill Payment (Check)		Carr Riggs & Ingram, LLC			PPBEP GENERAL OPERATING ACCOUNT (7393)	\$11,475.00		1,950.00
01/31/2024	Bill Payment (Check)	1004	Pensacola Community Action Network			PPBEP GENERAL OPERATING ACCOUNT (7393)	\$1,200.00		750.00
02/28/2024	Bill	127699	Beggs & Lane, RLLP			Contract & professional fees:Legal fees		\$3,015.00	3,765.00
03/08/2024	Bill Payment (Check)		Carr Riggs & Ingram, LLC			PPBEP GENERAL OPERATING ACCOUNT (7393)	\$3,705.00		60.00
03/08/2024	Bill	128172	Beggs & Lane, RLLP			Contract & professional fees:Legal fees		\$495.00	555.00
03/12/2024	Bill Payment (Check)	1009	Beggs & Lane, RLLP			PPBEP GENERAL OPERATING ACCOUNT (7393)	\$3,015.00		-2,460.00
03/13/2024	Bill Payment (Check)	1006	Beggs & Lane, RLLP			PPBEP GENERAL OPERATING ACCOUNT (7393)	\$495.00		-2,955.00
03/29/2024	Bill	17900948	Carr Riggs & Ingram, LLC			Contract & professional fees:Accounting fees		\$14,914.43	11,959.43
04/02/2024	Bill Payment (Check)		SafeNav Marine, LLC			PPBEP GENERAL OPERATING ACCOUNT (7393)	\$750.00		11,209.43

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
04/04/2024	Bill		City of Pensacola Parks and Recreation		Service Charges			\$300.00	11,509.43
04/04/2024	Bill Payment (Check)	1008	City of Pensacola Parks and Recreation		PPBEP GENERAL OPERATING ACCOUNT (7393)		\$300.00		11,209.43
05/01/2024	Bill	17940386	Carr Riggs & Ingram, LLC		Contract & professional fees:Accounting fees			\$4,485.00	15,694.43
05/01/2024	Bill Payment (Check)	Adj	Carr Riggs & Ingram, LLC		-Split-		\$0.00		15,694.43
05/01/2024	Vendor Credit		Carr Riggs & Ingram, LLC		Contract & professional fees:Accounting fees		\$11,209.43		4,485.00
05/06/2024	Bill		Dolphin Fun LLC		Other Business Expenses			\$1,500.00	5,985.00
05/08/2024	Bill		Navarre Beach Sea Turtle Conservation Center, Inc		Purchases			\$5,500.00	11,485.00
05/08/2024	Bill Payment (Check)	1010	Navarre Beach Sea Turtle Conservation Center, Inc		-Split-		\$0.00		11,485.00
05/10/2024	Bill Payment (Check)	1014	Troy University		PPBEP GENERAL OPERATING ACCOUNT (7393)		\$12,156.87		-671.87
05/10/2024	Bill	NOAA23-05-01	Troy University		Awards & grants to others			\$2,922.39	2,250.52
05/10/2024	Bill Payment (Check)	1012	Beggs & Lane, RLLP		PPBEP GENERAL OPERATING ACCOUNT (7393)		\$4,376.00		-2,125.48
05/10/2024	Bill	129075	Beggs & Lane, RLLP		Contract & professional fees:Legal fees			\$847.50	-1,277.98
05/10/2024	Bill	128604	Beggs & Lane, RLLP		Contract & professional fees:Legal fees			\$3,528.50	2,250.52
05/13/2024	Bill	NOAA23-05-02	Troy University		Awards & grants to others			\$9,234.48	11,485.00
05/14/2024	Bill Payment (Check)		Dolphin Fun LLC		PPBEP GENERAL OPERATING ACCOUNT (7393)		\$1,500.00		9,985.00
05/15/2024	Bill Payment (Check)	1013	Navarre Beach Sea Turtle Conservation Center, Inc		PPBEP GENERAL OPERATING ACCOUNT (7393)		\$5,500.00		4,485.00
05/31/2024	Bill	17971327	Carr Riggs & Ingram, LLC		Contract & professional fees:Accounting fees			\$4,290.00	8,775.00
06/05/2024	Bill	129654	Beggs & Lane, RLLP		Contract & professional fees:Legal fees			\$935.00	9,710.00
06/24/2024	Bill Payment (Check)	ACH	Carr Riggs & Ingram, LLC		PPBEP GENERAL OPERATING ACCOUNT (7393)		\$4,485.00		5,225.00
06/25/2024	Bill Payment (Check)	ACH	Carr Riggs & Ingram, LLC		PPBEP GENERAL OPERATING ACCOUNT (7393)		\$4,290.00		935.00
06/28/2024	Bill	17984427	Carr Riggs & Ingram, LLC		Contract & professional fees:Accounting fees			\$2,925.00	3,860.00
<b>Total for Accounts Payable (A/P)</b>							<b>\$74,097.30</b>	<b>\$77,957.30</b>	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
HW Purchasing Card									
10/03/2023	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE		Office expenses:Software & apps		\$45.00	45.00
10/05/2023	Expenditure			PELICANPETEPARTYRENTAL		Office expenses:Equipment lease & maintenance		\$3,107.46	3,152.46
10/06/2023	Expenditure			CITY OF GULF BREEZE PARKI		Office expenses:Parking		\$4.32	3,156.78
10/06/2023	Expenditure			BOTTLES UP* (1 OF 1 PA		Entertainment Meals		\$3,315.00	6,471.78
10/06/2023	Expenditure			PAYPAL *RESTOREAMER		Office expenses		\$215.00	6,686.78
10/09/2023	Expenditure		Facebook	FACEBK MGWW8UP6P2		Advertising & marketing:Social media		\$16.64	6,703.42
10/09/2023	Expenditure		Facebook	FACEBK 98XJLUF7P2		Advertising & marketing:Social media		\$6.80	6,710.22
10/10/2023	Expenditure		GoDaddy	DNH*GODADDY.COM		Office expenses:Software & apps		\$23.17	6,733.39
10/12/2023	Expenditure		Hobby Lobby	HOBBY-LOBBY #0191		Office expenses:Office supplies		\$82.36	6,815.75
10/13/2023	Expenditure		Hobby Lobby	HOBBY-LOBBY #0191		Office expenses:Office supplies		\$13.98	6,829.73
10/13/2023	Expenditure		United Pacific	UNITED 0162333764564		Travel:Airfare		\$34.00	6,863.73
10/16/2023	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM		Advertising & marketing:Website ads		\$81.00	6,944.73
10/16/2023	Expenditure			MILE MARKER 158 DOCKSI		Entertainment Meals		\$2,500.12	9,444.85
10/16/2023	Expenditure			CARLSTEDTS LLC PENSACOL		Supplies:Supplies & materials		\$80.63	9,525.48
10/17/2023	Expenditure		Facebook	FACEBK YX4EUUK6P2		Advertising & marketing:Social media		\$32.41	9,557.89
10/17/2023	Expenditure			CULLIGAN OF FORT WALTON		Office expenses:Merchant account fees		\$42.45	9,600.34
10/18/2023	Expenditure			STICKER MULE		Office expenses:Office supplies		\$310.00	9,910.34
10/18/2023	Expenditure			PAYPAL *DISL		Office expenses:Merchant account fees		\$50.00	9,960.34
10/18/2023	Expenditure			PAYPAL *DISL		Office expenses:Merchant account fees		\$50.00	10,010.34
10/18/2023	Expenditure			PAYPAL *FLORIDAMARI		Office expenses:Merchant account fees		\$36.00	10,046.34
10/18/2023	Expenditure		B&H Photo	B&H PHOTO 800-606-6969		Office expenses:Office supplies		\$219.00	10,265.34
10/19/2023	Expenditure		Amazon	AMZN MKTP US*TP5OB5881		Office expenses:Small tools & equipment		\$172.07	10,437.41
10/19/2023	Expenditure			CITY OF GULF BREEZE PARKI		Office expenses:Parking		\$7.32	10,444.73
10/23/2023	Expenditure			MOODY GARDENS HOTEL		Travel:Hotels		\$194.35	10,639.08
10/24/2023	Expenditure		Verizon	VZWRLSS*MY VZ VB P		Occupancy:Utilities		\$102.18	10,741.26
10/27/2023	Expenditure			MOODY GARDENS HOTEL		Travel:Hotels		\$194.35	10,935.61
11/03/2023	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE		Office expenses:Software & apps		\$45.00	10,980.61
11/06/2023	Expenditure		Amazon	AMAZON.COM*A353N00W3		Office expenses		\$219.99	11,200.60
11/06/2023	Expenditure		Office Depot	OFFICE DEPOT #202		Office expenses:Office supplies		\$48.36	11,248.96
11/09/2023	Expenditure			MICKEY'S		Office expenses:Office supplies		\$14.74	11,263.70
11/09/2023	Expenditure			CARLSTEDTS LLC PENSACOL		Supplies:Supplies & materials		\$75.00	11,338.70
11/10/2023	Expenditure			PAYPAL *FLORIDAMARI		Office expenses:Memberships & subscriptions		\$36.00	11,374.70

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
11/10/2023	Credit Card Credit			CARLSTEDTS LLC PENSACOL	Supplies:Supplies & materials		\$80.63		11,294.07
11/14/2023	Credit Card Credit			CANVA US INC.	Office expenses:Office supplies		\$1.00		11,293.07
11/14/2023	Expenditure			CANVA US INC.	Office expenses:Office supplies			\$1.00	11,294.07
11/14/2023	Credit Card Payment			PAYMENT RECEIVED -- THANK	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$10,935.61		358.46
11/14/2023	Expenditure			CANVA* 03968-43938600	Office expenses:Memberships & subscriptions			\$119.40	477.86
11/15/2023	Expenditure			ESCAMBIA COUNTY EMS	Service Charges			\$63.00	540.86
11/16/2023	Expenditure			CPC OFFICE TECHNOLOGIES	Office expenses:Equipment lease & maintenance			\$24.81	565.67
11/16/2023	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	Advertising & marketing:Website ads			\$81.00	646.67
11/16/2023	Expenditure			CULLIGAN OF FORT WALTON	Office expenses:Merchant account fees			\$42.45	689.12
11/17/2023	Expenditure			PAYPAL *SAME MARINE	Office expenses:Merchant account fees			\$20.00	709.12
11/20/2023	Expenditure		Hyatt	HYATT REGENCY PORTLAND	Travel:Hotels			\$1,385.10	2,094.22
11/20/2023	Expenditure		Hyatt	HYATT REGENCY PORTLAND	Travel:Hotels			\$923.40	3,017.62
11/20/2023	Expenditure			COMPU GRAPHIX OF PENSACOL	Office expenses:Office supplies			\$112.50	3,130.12
11/21/2023	Expenditure			ZOOM.US 888-799-9666	Office expenses:Memberships & subscriptions			\$899.40	4,029.52
11/29/2023	Expenditure			COMPU GRAPHIX OF PENSACOL	Office expenses:Office supplies			\$112.50	4,142.02
12/04/2023	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	Office expenses:Software & apps			\$45.00	4,187.02
12/11/2023	Expenditure		USPS	USPS PO XXXXX0002	Office expenses:Shipping & postage			\$36.95	4,223.97
12/15/2023	Transfer			CARD PYMT HANCOCK WHITNEY 121523 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$4,029.52		194.45
12/18/2023	Expenditure		USPS	USPS PO XXXXX0002	Office expenses:Shipping & postage			\$24.55	219.00
12/18/2023	Expenditure			CULLIGAN OF FORT WALTON	Office expenses:Merchant account fees			\$33.96	252.96
12/18/2023	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	Advertising & marketing:Website ads			\$81.00	333.96
12/19/2023	Expenditure		Verizon	VERIZONWRLSS*RTCCR VB	Occupancy:Utilities			\$50.51	384.47
12/26/2023	Expenditure			CPC OFFICE TECHNOLOGIES	Office expenses:Equipment lease & maintenance			\$20.60	405.07
01/03/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	Office expenses:Software & apps			\$90.00	495.07
01/04/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	Occupancy:Utilities			\$50.51	545.58
01/04/2024	Expenditure		Gulf of Mexico Alliance	GULF MEX ALLIANCE	Travel:Conference Expense			\$1,250.00	1,795.58
01/08/2024	Expenditure		USPS	USPS PO XXXXX0002	Office expenses:Shipping & postage			\$9.65	1,805.23
01/10/2024	Expenditure		Best Buy	BESTBUYCOMXXXXXXXXX0535	Office expenses:Office supplies			\$169.98	1,975.21
01/15/2024	Expenditure		Four Points	FOUR POINTS TALLAHASSE	Travel:Hotels			\$199.00	2,174.21
01/16/2024	Expenditure			CULLIGAN OF FORT WALTON	Office expenses:Merchant account fees			\$25.47	2,199.68
01/16/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	Advertising & marketing:Website ads			\$81.00	2,280.68
01/18/2024	Expenditure		CoCo Designs	IN *COCO DESIGN	Supplies:Supplies & materials			\$378.00	2,658.68
01/18/2024	Transfer			CARD PYMT HANCOCK WHITNEY 011824 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$405.07		2,253.61
01/23/2024	Expenditure		Fondriest Environmental, Inc	FONDRIEST ENVIRONMENTAL I	Office expenses:Small tools & equipment			\$1,503.11	3,756.72
01/26/2024	Expenditure			CPC OFFICE TECHNOLOGIES	Office expenses:Equipment lease & maintenance			\$5.70	3,762.42
01/26/2024	Expenditure		Bloomerang	BLOOMERANG	Office expenses:Memberships & subscriptions			\$725.52	4,487.94
02/05/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	Occupancy:Utilities			\$50.51	4,538.45
02/05/2024	Expenditure		Amazon	AMAZON.COM*R26D758P2	Supplies			\$24.82	4,563.27
02/05/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	Office expenses:Software & apps			\$90.00	4,653.27
02/12/2024	Expenditure		Wufoo	SMK*WUFOO.COM CHARGE	Office expenses:Software & apps			\$349.00	5,002.27
02/12/2024	Expenditure		State of Florida	Registration Fee NIC*-FL SUNBIZ.ORG	Service Charges			\$70.00	5,072.27
02/16/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	Advertising & marketing:Website ads			\$81.00	5,153.27
02/16/2024	Expenditure			CULLIGAN OF FORT WALTON	Office expenses:Merchant account fees			\$42.45	5,195.72
02/19/2024	Expenditure		AnyPromo	ANYPROMO.COM	Office expenses:Office supplies			\$340.17	5,535.89
02/19/2024	Expenditure		Exxon	EXXON FAST TRACK #200	Vehicle expenses:Vehicle gas & fuel			\$65.65	5,601.54
02/19/2024	Expenditure		Bluehost	WEB*BLUEHOST.COM	Office expenses:Software & apps			\$89.88	5,691.42
02/20/2024	Expenditure		Amazon	AMZN MKTP US*RI0P16PU1	Supplies:Supplies & materials			\$131.72	5,823.14
02/21/2024	Credit Card Payment		Hancock Whitney	CARD PYMT HANCOCK WHITNEY 022124 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$4,487.94		1,335.20
02/26/2024	Expenditure		Hilton	HILTON HOTELS	Travel:Hotels			\$1,285.30	2,620.50
02/26/2024	Expenditure		Hilton	HILTON HOTELS	Travel:Hotels			\$1,363.00	3,983.50
02/26/2024	Expenditure		Chevron	CHEVRON 0042059	Vehicle expenses:Vehicle gas & fuel			\$58.58	4,042.08
02/26/2024	Expenditure		Raceway	RACEWAY6855 97768550	Vehicle expenses:Vehicle gas & fuel			\$58.76	4,100.84
02/26/2024	Expenditure		Hilton	HILTON HOTELS	Travel:Hotels			\$1,195.00	5,295.84
02/26/2024	Expenditure		Hilton	HILTON HOTELS	Travel:Hotels			\$1,195.00	6,490.84
02/26/2024	Expenditure		Enterprise Rent-A-Car	ENTERPRISE RENT-A-CAR	Travel:Vehicle rental			\$1,139.74	7,630.58
02/29/2024	Expenditure		Publix	PUBLIX #1522	Supplies			\$39.11	7,669.69
03/01/2024	Expenditure		Bay Area Printing	BAY AREA PRINTING & GRAPH	Office expenses:Printing & photocopying			\$141.00	7,810.69
03/01/2024	Expenditure		Panera Bread	PANERA BREAD #600912 O	Meals			\$68.34	7,879.03
03/01/2024	Expenditure		GoDaddy	DNH*GODADDY.COM	Office expenses:Memberships & subscriptions			\$4.99	7,884.02

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
03/01/2024	Expenditure		Publix	PUBLIX #1522	Supplies			\$195.21	8,079.23
03/04/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	Occupancy:Utilities		\$50.51		8,129.74
03/04/2024	Expenditure		GoDaddy	DNH*GODADDY.COM	Office expenses:Memberships & subscriptions		\$48.17		8,177.91
03/04/2024	Expenditure		Enterprise Rental Car Toll Payment	ERAC TOLL 857739222	Office expenses:Parking		\$6.03		8,183.94
03/04/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	Office expenses:Software & apps		\$90.00		8,273.94
03/04/2024	Expenditure			GANNETT MEDIA CO	Advertising & marketing:Website ads		\$1.00		8,274.94
03/05/2024	Expenditure		Amazon	AMZN MKTP US*RZ72R2511	Supplies:Supplies & materials		\$14.83		8,289.77
03/07/2024	Expenditure		Amazon	AMZN MKTP US*RN2ED7I80	Supplies:Supplies & materials		\$55.39		8,345.16
03/12/2024	Expenditure		pc/Nametag	Lanyards and badgholders	Office expenses:Office supplies		\$409.86		8,755.02
03/12/2024	Expenditure		Amazon	AMZN MKTP US*R617X26K0	Supplies:Supplies & materials		\$206.34		8,961.36
03/14/2024	Expenditure		Mickeys Nametags	Staff nametags	Office expenses:Office supplies		\$22.53		8,983.89
03/15/2024	Expenditure		Glaze Communications	GLAZE COMMUNICATIONS SERV	Office expenses:Software & apps		\$347.66		9,331.55
03/18/2024	Expenditure		City of Gulf Breeze	CITY OF GULF BREEZE PARKI	Office expenses:Parking		\$4.16		9,335.71
03/18/2024	Expenditure			CULLIGAN OF FORT WALTON	Office expenses:Merchant account fees		\$33.96		9,369.67
03/18/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	Advertising & marketing:Website ads		\$81.00		9,450.67
03/18/2024	Credit Card Payment			PAYMENT RECEIVED -- THANK	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$7,630.58		1,820.09
03/19/2024	Credit Card Credit		Hilton	HILTON HOTELS	Travel:Hotels		\$42.00		1,778.09
03/19/2024	Credit Card Credit		Hilton	HILTON HOTELS	Travel:Hotels		\$6.30		1,771.79
03/25/2024	Expenditure		Panera Bread	PANERA BREAD #600912 O	Meals		\$69.16		1,840.95
03/28/2024	Expenditure			CPC OFFICE TECHNOLOGIES	Office expenses:Equipment lease & maintenance		\$36.31		1,877.26
03/29/2024	Expenditure		Office Depot	OFFICE DEPOT #202	Office expenses:Office supplies		\$13.19		1,890.45
04/01/2024	Expenditure		Gallery Night Pensacola	GALLERY NIGHT OF PENSACOL	Community Involvement		\$50.00		1,940.45
04/01/2024	Expenditure		Amazon	AMZN MKTP US*TA5PX7X13	Supplies:Supplies & materials		\$12.99		1,953.44
04/03/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	Office expenses:Software & apps		\$90.00		2,043.44
04/03/2024	Expenditure		Nancys Catering	NANCYS HAUTE AFFAIRS	Meals		\$1,387.00		3,430.44
04/04/2024	Expenditure		Amazon	B2B PRIME*271MO5HK3	Office expenses:Memberships & subscriptions		\$129.00		3,559.44
04/04/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	Occupancy:Utilities		\$50.51		3,609.95
04/04/2024	Expenditure		Panera Bread	PANERA BREAD #600912 O	Meals		\$190.71		3,800.66
04/09/2024	Expenditure		American Canoe Association	AMERICAN CANOE ASSOCIATIO	Office expenses:Memberships & subscriptions		\$40.00		3,840.66
04/09/2024	Expenditure		American Canoe Association	AMERICAN CANOE ASSOCIATIO	Office expenses:Memberships & subscriptions		\$40.00		3,880.66
04/15/2024	Expenditure		WP Engine	WP Engine Hosting	Office expenses:Merchant account fees		\$530.00		4,410.66
04/16/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	Advertising & marketing:Website ads		\$81.00		4,491.66
04/16/2024	Expenditure		Culligan	CULLIGAN OF FORT WALTON	Office expenses:Merchant account fees		\$25.47		4,517.13
04/19/2024	Credit Card Payment			PAYMENT RECEIVED -- THANK	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$1,840.95		2,676.18
04/23/2024	Expenditure		Totally Promotional	TOTALLY PROMOTIONAL	Office expenses:Office supplies		\$642.00		3,318.18
04/23/2024	Expenditure		Sticker Mule	STICKER MULE	Office expenses:Office supplies		\$2,145.00		5,463.18
04/24/2024	Expenditure		Totally Promotional	TOTALLY PROMOTIONAL	Office expenses:Office supplies		\$775.00		6,238.18
05/03/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	Office expenses:Software & apps		\$90.00		6,328.18
05/06/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	Occupancy:Utilities		\$50.50		6,378.68
05/08/2024	Expenditure		Publix	PUBLIX #1296	Supplies:Supplies & materials		\$171.96		6,550.64
05/13/2024	Expenditure		Compu-graphix	COMPU GRAPHIX OF PENSACOL	Office expenses:Printing & photocopying		\$112.50		6,663.14
05/15/2024	Expenditure		Award Masters	AWARD MASTERS INC	Office expenses:Office supplies		\$65.25		6,728.39
05/16/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	Advertising & marketing:Website ads		\$81.00		6,809.39
05/16/2024	Expenditure			CULLIGAN OF FORT WALTON	Office expenses:Merchant account fees		\$25.47		6,834.86
05/21/2024	Credit Card Payment		Hancock Whitney	CARD PYMT HANCOCK WHITNEY 052124 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$6,238.18		596.68
05/23/2024	Expenditure		Google	GOOGLE *GOOGLE STORAGE	Office expenses:Software & apps		\$1.99		598.67
05/29/2024	Expenditure		4All Promos	4 ALL PROMOS	Supplies:Supplies & materials		\$1,432.11		2,030.78
05/30/2024	Expenditure			CPC OFFICE TECHNOLOGIES	Office expenses:Equipment lease & maintenance		\$38.32		2,069.10
05/30/2024	Expenditure		Florida Association of Counties	FLORIDA ASSOC COUNTIES	Office expenses:Memberships & subscriptions		\$350.00		2,419.10
06/03/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	Office expenses:Software & apps		\$90.00		2,509.10
06/04/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	Occupancy:Utilities		\$50.50		2,559.60
06/10/2024	Expenditure		Hampton Inn	HAMPTON INN DLBERVILLE BI	Travel:Hotels		\$119.84		2,679.44
06/17/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	Advertising & marketing:Website ads		\$81.00		2,760.44
06/17/2024	Expenditure			CULLIGAN OF FORT WALTON	Office expenses:Merchant account fees		\$59.43		2,819.87
06/21/2024	Credit Card Payment		Hancock Whitney	CARD PYMT HANCOCK WHITNEY 062124 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$598.67		2,221.20
06/24/2024	Expenditure		Google	GOOGLE *GOOGLE STORAGE	Office expenses:Software & apps		\$1.99		2,223.19
06/27/2024	Expenditure		Amazon	AMAZON MKTPL*RC6OC8FO1	Supplies:Supplies & materials		\$99.98		2,323.17
06/27/2024	Expenditure		Amazon	AMZN MKTP US*RC31P4FP1	Supplies:Supplies & materials		\$29.99		2,353.16
06/27/2024	Expenditure		City of Orange Beach	CITYOFORANGEBEACH	Community Involvement		\$750.00		3,103.16
06/27/2024	Expenditure		Amazon	AMZN MKTP US*RC6K50OQ1	Supplies:Supplies & materials		\$35.96		3,139.12



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
<b>Total for HW Purchasing Card</b>							<b>\$36,296.45</b>	<b>\$39,435.57</b>	
Insurance Payable									
10/27/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)			\$535.90	535.90
11/09/2023	Expenditure			PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$535.90	1,071.80
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$535.90	1,607.70
12/01/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)		\$2,143.60		-535.90
12/08/2023	Expenditure			PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$535.90	0.00
12/21/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)			\$535.90	535.90
01/04/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)			\$835.90	1,371.80
01/05/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)		\$535.90		835.90
01/18/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)			\$835.90	1,671.80
02/02/2024	Expenditure				PPBEP GENERAL OPERATING ACCOUNT (7393)		\$1,671.80		0.00
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$835.90	835.90
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$835.90	1,671.80
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$835.90	2,507.70
02/29/2024	Journal Entry	CRI 6			-Split-		\$835.90		1,671.80
03/01/2024	Expenditure			CORP PAY PPBEP PRA 030124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)		\$1,671.80		0.00
03/01/2024	Journal Entry	CRI 7			-Split-			\$835.90	835.90
03/14/2024	Expenditure			PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$835.90	1,671.80
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$835.90	2,507.70
04/02/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 040224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)		\$2,507.70		0.00
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$835.89	835.89
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$945.06	1,780.95
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)		\$1,780.95		0.00
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$945.06	945.06
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$945.06	1,890.12
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)		\$1,890.12		0.00
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$945.06	945.06
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$945.06	1,890.12
<b>Total for Insurance Payable</b>							<b>\$13,037.77</b>	<b>\$14,927.89</b>	
Payroll wages and tax to pay									
10/27/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)			\$2,914.90	2,914.90
11/01/2023	Expenditure		IRS	USATAXPYMT IRS 110123 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$2,914.90		0.00
11/09/2023	Expenditure			PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$2,914.86	2,914.86
11/15/2023	Expenditure		IRS	USATAXPYMT IRS 111523 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$2,914.86		0.00
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,064.03	3,064.03
11/29/2023	Expenditure		IRS	USATAXPYMT IRS 112923 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,064.03		0.00
12/08/2023	Expenditure			PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,279.34	3,279.34
12/13/2023	Expenditure		IRS	USATAXPYMT IRS 121323 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,279.28		0.06
12/21/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)			\$3,279.34	3,279.40
12/28/2023	Expenditure		IRS	USATAXPYMT IRS 122823 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,279.34		0.06
01/04/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)			\$3,157.29	3,157.35
01/10/2024	Expenditure		IRS	USATAXPYMT IRS 011024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,157.29		0.06
01/18/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)			\$3,157.25	3,157.31
01/24/2024	Expenditure		IRS	USATAXPYMT IRS 012424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,157.25		0.06
01/31/2024	Journal Entry	CRI 4		To adjust payroll liability	-Split-	General Operating	\$0.06		0.00
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,157.29	3,157.29
02/07/2024	Expenditure		IRS	USATAXPYMT IRS 020724 -	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,157.29		0.00
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,157.25	3,157.25
02/22/2024	Expenditure		IRS	USATAXPYMT IRS 022224	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,157.25		0.00
02/29/2024	Journal Entry	CRI 6			-Split-		\$3,157.31		-3,157.31
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,157.31	0.00
03/01/2024	Journal Entry	CRI 7			-Split-			\$3,157.31	3,157.31
03/06/2024	Expenditure		IRS	USATAXPYMT IRS 030624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,157.31		0.00
03/14/2024	Expenditure			PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,200.95	3,200.95
03/21/2024	Expenditure		IRS	USATAXPYMT IRS - FORCE PAY-DR	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,200.95		0.00
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,221.53	3,221.53
04/03/2024	Expenditure		IRS	USATAXPYMT IRS 040324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,221.53		0.00
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,264.30	3,264.30
04/17/2024	Expenditure		IRS	USATAXPYMT IRS 041724 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,264.32		-0.02
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,526.18	3,526.16
05/01/2024	Expenditure		IRS	USATAXPYMT IRS 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,526.16		0.00
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,483.50	3,483.50
05/15/2024	Expenditure		IRS	USATAXPYMT IRS 051524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,483.50		0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,395.77	3,395.77
05/30/2024	Expenditure		IRS	USATAXPYMT IRS 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,395.77		0.00
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,430.80	3,430.80
06/12/2024	Expenditure		IRS	USATAXPYMT IRS 061224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,430.80		0.00
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$3,399.58	3,399.58
06/26/2024	Expenditure		IRS	USATAXPYMT IRS 062624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,399.58		0.00
<b>Total for Payroll wages and tax to pay</b>							<b>\$61,318.78</b>	<b>\$61,318.78</b>	
FL SUI Payable									
10/27/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)			\$305.99	305.99
11/09/2023	Expenditure			PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$284.31	590.30
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$151.88	742.18
12/08/2023	Expenditure			PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$78.62	820.80
12/21/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)			\$43.20	864.00
01/04/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)			\$341.08	1,205.08
01/18/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)			\$319.41	1,524.49
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$165.38	1,689.87
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$102.92	1,792.79
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$16.20	1,808.99
02/29/2024	Journal Entry	CRI 6			-Split-		\$16.20		1,792.79
03/01/2024	Journal Entry	CRI 7			-Split-			\$16.20	1,808.99
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$11.34	1,820.33
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$17.42	1,837.75
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$64.68	1,902.43
04/30/2024	Expenditure		Florida Department Revenue	CUT FLA DEPT REVENUE 043024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$956.34		946.09
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$66.72	1,012.81
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$62.86	1,075.67
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$57.51	1,133.18
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$12.35	1,145.53
06/30/2024	Journal Entry	CRI 15		To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	-Split-			\$0.01	1,145.54
<b>Total for FL SUI Payable</b>							<b>\$972.54</b>	<b>\$2,118.08</b>	
Retirement contributions payable									
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$461.68	461.68
05/10/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 051024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)		\$461.68		0.00
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$457.08	457.08
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$529.38	986.46
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)			\$528.52	1,514.98
<b>Total for Retirement contributions payable</b>							<b>\$461.68</b>	<b>\$1,976.66</b>	
<b>Total for Payroll wages and tax to pay with sub-accounts</b>							<b>\$62,753.00</b>	<b>\$65,413.52</b>	
Contributed income									
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091323 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$257.25	257.25
10/01/2023	Deposit			Payment Bloom13 (1)	PPBEP DONATION ACCOUNT (7423)	Donations		\$257.25	514.50
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091123 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$257.25	771.75
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 092523 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$257.25	1,029.00
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091523 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$154.35	1,183.35
10/01/2023	Deposit			DEPOSIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$10,000.00	11,183.35
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091523 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$257.25	11,440.60
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 090823 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$1.03	11,441.63
10/01/2023	Deposit			11100002 ESCAMBIA COUNTY 092723 - ACH CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$74,000.00	85,441.63
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091823 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$1,000.00	86,441.63
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091823 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$257.25	86,698.88
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 092023 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$257.25	86,956.13
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 092123 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$411.60	87,367.73
10/01/2023	Deposit			DEPOSIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$11,500.00	98,867.73
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091223 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$250.00	99,117.73
10/03/2023	Deposit			Bloomerang BLOOMERANG PAYME 100323 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$257.25	99,374.98
10/11/2023	Deposit			DEPOSIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$86,000.00	185,374.98
10/23/2023	Deposit			DEPOSIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$250.00	185,624.98
10/27/2023	Deposit			DEPOSIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$30,000.00	215,624.98
10/31/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$102.94	215,727.92
11/09/2023	Deposit			11100002 ESCAMBIA COUNTY 110923 - ACH CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$126,350.00	342,077.92

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
11/16/2023	Deposit			DEPOSIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$5,000.00	347,077.92
11/21/2023	Deposit			DEPOSIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$10,000.00	357,077.92
12/05/2023	Deposit			DEPOSIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$10,000.00	367,077.92
12/21/2023	Deposit			DEPOSIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$1,390.00	368,467.92
03/01/2024	Deposit			DEPOSIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$1,000.00	369,467.92
03/22/2024	Deposit			DIRECT PAY FLORIDA STATE UN 032224 - ACH CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$5,601.10	375,069.02
06/04/2024	Deposit			DEPOSIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$1,000.00	376,069.02
06/11/2024	Deposit			DIRECT PAY FLORIDA STATE UN 061124 - ACH CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$6,414.98	382,484.00
<b>Total for Contributed income</b>								<b>\$382,484.00</b>	
Corporate & foundation grants									
05/29/2024	Deposit			INVOICE UNIV OF WEST FL 052924 XXXXXXXX3322562CTX - ACH CREDIT	PPBEP GRANT FUND ACCOUNT (7431)	UWF FY23-24 Appropriation		\$75,505.91	75,505.91
<b>Total for Corporate &amp; foundation grants</b>								<b>\$75,505.91</b>	
Government grants & contracts									
05/01/2024	Deposit			PAYMENTS STATE OF FLORIDA 050124 XXXXXXXX5948978CTX - ACH CREDIT	PPBEP GRANT FUND ACCOUNT (7431)	FDEP OWP02		\$384,161.86	384,161.86
<b>Total for Government grants &amp; contracts</b>								<b>\$384,161.86</b>	
In-kind donations									
05/30/2024	Expenditure		Empire Partners, LLC	CORP PAY PPBEP GOA 053024 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$10,500.00	10,500.00
06/14/2024	Expenditure		Empire Partners, LLC	EMPIRE PAR PPBEP GOA 061424 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$10,500.00	21,000.00
<b>Total for In-kind donations</b>								<b>\$21,000.00</b>	
<b>Total for Contributed income with sub-accounts</b>								<b>\$863,151.77</b>	
Donations									
10/02/2023	Pledge	Bloom15 (1)	Winterbauer, Hannah		Accounts Receivable (A/R)	Donations		\$250.00	250.00
10/02/2023	Pledge	Bloom14 (1)	Wein, Bill		Accounts Receivable (A/R)	Donations		\$257.25	507.25
10/03/2023	Pledge	Bloom16 (1)	Barrett, Jeffrey		Accounts Receivable (A/R)	Donations		\$250.00	757.25
10/03/2023	Pledge	Bloom18 (1)	Cyphers, Brett		Accounts Receivable (A/R)	Donations		\$1,000.00	1,757.25
10/03/2023	Pledge	Bloom19 (1)	Buck, Kyle		Accounts Receivable (A/R)	Donations		\$257.25	2,014.50
10/03/2023	Pledge	Bloom17 (1)	West, Phillip		Accounts Receivable (A/R)	Donations		\$154.35	2,168.85
10/04/2023	Pledge	Bloom20 (1)	Jarvis, Kiersten		Accounts Receivable (A/R)	Donations		\$250.00	2,418.85
10/04/2023	Pledge	Bloom21 (1)	Grinnan, Nicole		Accounts Receivable (A/R)	Donations		\$257.25	2,676.10
10/05/2023	Pledge	Bloom23 (1)	Compton, Vernon		Accounts Receivable (A/R)	Donations		\$257.25	2,933.35
10/05/2023	Pledge	Bloom22 (1)	Dannreuther, Wes		Accounts Receivable (A/R)	Donations		\$2,500.00	5,433.35
10/06/2023	Pledge	Bloom25 (1)	Kohler, Michael		Accounts Receivable (A/R)	Donations		\$257.25	5,690.60
10/06/2023	Pledge	Bloom24 (1)	Boudreau, Darryl		Accounts Receivable (A/R)	Donations		\$154.35	5,844.95
10/08/2023	Pledge	Bloom27 (1)	Newbold, Amy		Accounts Receivable (A/R)	Donations		\$154.35	5,999.30
10/08/2023	Pledge	Bloom26 (1)	Steiner, Matthew		Accounts Receivable (A/R)	Donations		\$257.25	6,256.55
10/09/2023	Pledge	Bloom30 (1)	Kirschenfeld, Jeffrey		Accounts Receivable (A/R)	Donations		\$154.35	6,410.90
10/09/2023	Pledge	Bloom31 (1)	Looney, Paul		Accounts Receivable (A/R)	Donations		\$1,000.00	7,410.90
10/09/2023	Pledge	Bloom32 (1)	WRA Engineering		Accounts Receivable (A/R)	Donations		\$154.35	7,565.25
10/09/2023	Pledge	Bloom28 (1)	herndon, jane		Accounts Receivable (A/R)	Donations		\$154.35	7,719.60
10/10/2023	Pledge	Bloom35 (1)	Franklin's Promise Coalition		Accounts Receivable (A/R)	Donations		\$257.25	7,976.85
10/11/2023	Pledge	Bloom36 (1)	Thompson, Kay		Accounts Receivable (A/R)	Donations		\$100.00	8,076.85
10/11/2023	Pledge	Bloom38 (1)	Garth, Fred		Accounts Receivable (A/R)	Donations		\$257.25	8,334.10
10/11/2023	Pledge	Bloom37 (1)	Cosentino, Jacey		Accounts Receivable (A/R)	Donations		\$154.35	8,488.45
10/11/2023	Pledge	Bloom39 (1)	Rasnake, Erin		Accounts Receivable (A/R)	Donations		\$154.35	8,642.80
10/12/2023	Pledge	Bloom54 (1)	Fike, Whitney		Accounts Receivable (A/R)	Donations		\$325.00	8,967.80
10/12/2023	Pledge	Bloom58 (1)	Posner, Matthew		Accounts Receivable (A/R)	Donations		\$275.00	9,242.80
10/12/2023	Pledge	Bloom40 (1)	Speed, Woodrow		Accounts Receivable (A/R)	Donations		\$257.25	9,500.05
10/12/2023	Pledge	Bloom42 (1)	Speed, Woodrow		Accounts Receivable (A/R)	Donations		\$400.00	9,900.05
10/12/2023	Pledge	Bloom43 (1)	Posner, Sharon		Accounts Receivable (A/R)	Donations		\$215.00	10,115.05
10/12/2023	Pledge	Bloom51 (1)	Akin, Macaulay		Accounts Receivable (A/R)	Donations		\$165.00	10,280.05
10/12/2023	Pledge	Bloom45 (1)	Taylor, Marissa		Accounts Receivable (A/R)	Donations		\$1,270.00	11,550.05
10/12/2023	Pledge	Bloom53 (1)	Goecker, Meg		Accounts Receivable (A/R)	Donations		\$205.00	11,755.05
10/12/2023	Pledge	Bloom59 (1)	Posner, Sharon		Accounts Receivable (A/R)	Donations		\$700.00	12,455.05
10/12/2023	Pledge	Bloom46 (1)	Kohler, Michael		Accounts Receivable (A/R)	Donations		\$120.00	12,575.05
10/12/2023	Pledge	Bloom48 (1)	Steiner, Matthew		Accounts Receivable (A/R)	Donations		\$570.00	13,145.05

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
10/12/2023	Pledge	Bloom60 (1)	Belcher, Jordan		Accounts Receivable (A/R)	Donations		\$40.00	13,185.05
10/12/2023	Pledge	Bloom55 (1)	Compton, Vernon		Accounts Receivable (A/R)	Donations		\$150.00	13,335.05
10/12/2023	Pledge	Bloom50 (1)	Herndonherndon, Jane		Accounts Receivable (A/R)	Donations		\$900.00	14,235.05
10/13/2023	Pledge	Bloom41 (1)	Bolduc, Samantha		Accounts Receivable (A/R)	Donations		\$225.00	14,460.05
10/13/2023	Pledge	Bloom57 (1)	Pitts, James		Accounts Receivable (A/R)	Donations		\$80.00	14,540.05
10/13/2023	Pledge	Bloom49 (1)	Stanley, Kayla		Accounts Receivable (A/R)	Donations		\$50.00	14,590.05
10/13/2023	Pledge	Bloom47 (1)	Rasnake, Erin		Accounts Receivable (A/R)	Donations		\$70.00	14,660.05
10/13/2023	Pledge	Bloom61 (1)	McDonald, Logan		Accounts Receivable (A/R)	Donations		\$200.00	14,860.05
10/13/2023	Pledge	Bloom44 (1)	Escobar, Tomas		Accounts Receivable (A/R)	Donations		\$85.00	14,945.05
10/13/2023	Pledge	Bloom52 (1)	Jarvis, Kiersten		Accounts Receivable (A/R)	Donations		\$40.00	14,985.05
10/13/2023	Pledge	Bloom56 (1)	Dawson, Katherine		Accounts Receivable (A/R)	Donations		\$260.00	15,245.05
10/16/2023	Pledge	Bloom64 (1)	Alfaro, Jose		Accounts Receivable (A/R)	Donations		\$480.00	15,725.05
10/16/2023	Pledge	Bloom63 (1)	Cosentino, Jacey		Accounts Receivable (A/R)	Donations		\$100.00	15,825.05
10/16/2023	Pledge	Bloom62 (1)	Cosentino, Jacey		Accounts Receivable (A/R)	Donations		\$120.00	15,945.05
10/20/2023	Pledge	Bloom65 (1)	pingrey, Ronald		Accounts Receivable (A/R)	Donations		\$150.00	16,095.05
11/03/2023	Pledge	Bloom66 (1)	Huffman, Christopher		Accounts Receivable (A/R)	Donations		\$25.00	16,120.05
11/07/2023	Pledge	Bloom68 (1)	Fikes, Ryan		Accounts Receivable (A/R)	Donations		\$25.00	16,145.05
11/07/2023	Pledge	Bloom67 (1)	Birch, Anne		Accounts Receivable (A/R)	Donations		\$25.00	16,170.05
11/07/2023	Pledge	Bloom69 (1)	Bastajian, Susan H		Accounts Receivable (A/R)	Donations	\$1,200.00		17,370.05
11/08/2023	Pledge	Bloom70 (1)	Wagley, Christian		Accounts Receivable (A/R)	Donations		\$25.00	17,395.05
11/13/2023	Pledge	Bloom71 (1)	Kelson, Jeanette		Accounts Receivable (A/R)	Donations		\$25.00	17,420.05
11/14/2023	Pledge	Bloom72 (1)	Carter, John		Accounts Receivable (A/R)	Donations		\$25.00	17,445.05
11/16/2023	Pledge	Bloom73 (1)	Karlen, David		Accounts Receivable (A/R)	Donations		\$25.00	17,470.05
11/18/2023	Pledge	Bloom75 (1)	Walker, Madison Anne		Accounts Receivable (A/R)	Donations		\$25.00	17,495.05
11/18/2023	Pledge	Bloom79 (1)	Ronan, Vicki		Accounts Receivable (A/R)	Donations		\$25.00	17,520.05
11/18/2023	Pledge	Bloom84 (1)	Willi, Patrick		Accounts Receivable (A/R)	Donations		\$25.00	17,545.05
11/18/2023	Pledge	Bloom81 (1)	Cross, Debbie		Accounts Receivable (A/R)	Donations		\$20.00	17,565.05
11/18/2023	Pledge	Bloom74 (1)	Castagna, Nicolette		Accounts Receivable (A/R)	Donations		\$25.00	17,590.05
11/18/2023	Pledge	Bloom76 (1)	Winterbauer, Hannah		Accounts Receivable (A/R)	Donations		\$25.00	17,615.05
11/18/2023	Pledge	Bloom82 (1)	Hines, Cecilia		Accounts Receivable (A/R)	Donations		\$25.00	17,640.05
11/18/2023	Pledge	Bloom80 (1)	Young, Natalie		Accounts Receivable (A/R)	Donations		\$25.00	17,665.05
11/18/2023	Pledge	Bloom77 (1)	Mozur, Barbara		Accounts Receivable (A/R)	Donations		\$40.00	17,705.05
11/18/2023	Pledge	Bloom86 (1)	Haley, Catherine		Accounts Receivable (A/R)	Donations		\$20.00	17,725.05
11/18/2023	Pledge	Bloom78 (1)	Farrell, Amy		Accounts Receivable (A/R)	Donations		\$25.00	17,750.05
11/18/2023	Pledge	Bloom85 (1)	Spears, Jon		Accounts Receivable (A/R)	Donations		\$25.00	17,775.05
11/19/2023	Pledge	Bloom83 (1)	Taylor, Marissa		Accounts Receivable (A/R)	Donations		\$25.00	17,800.05
11/24/2023	Pledge	Bloom87 (1)	Stringfield, Margo		Accounts Receivable (A/R)	Donations		\$120.00	17,920.05
11/28/2023	Pledge	Bloom88 (1)	Craddock, Jane		Accounts Receivable (A/R)	Donations		\$25.00	17,945.05
11/29/2023	Pledge	Bloom89 (1)	Birch, Anne (Account #924)		Accounts Receivable (A/R)	Donations		\$20.00	17,965.05
01/01/2024	Pledge	Bloom91 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)	Donations		\$100.00	18,065.05
02/01/2024	Pledge	Bloom92 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)	Donations		\$100.00	18,165.05
03/01/2024	Pledge	Bloom93 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)	Donations		\$100.00	18,265.05
03/01/2024	Pledge	Bloom94 (1)	Brister, Dalton		Accounts Receivable (A/R)	Donations		\$240.00	18,505.05
04/01/2024	Pledge	Bloom96 (1)	Croft, Glenda		Accounts Receivable (A/R)	Donations		\$2,500.00	21,005.05
04/01/2024	Pledge	Bloom95 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)	Donations		\$100.00	21,105.05
04/24/2024	Pledge	Bloom97 (1)	O'Rear, CaineO'		Accounts Receivable (A/R)	Donations		\$50.00	21,155.05
05/01/2024	Pledge	Bloom98 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)			\$100.00	21,255.05
05/07/2024	Pledge	Bloom99 (1)	Smith, Robert		Accounts Receivable (A/R)			\$1,000.00	22,255.05
06/01/2024	Pledge	Bloom100 (1)	Miyatsu, Toshiya		Accounts Receivable (A/R)			\$100.00	22,355.05
06/20/2024	Pledge	Bloom101 (1)	Smith, Robert		Accounts Receivable (A/R)			\$1,000.00	23,355.05
06/30/2024	Journal Entry	CRI 14		To class pledges to Donations	-Split-	Donations		\$2,200.00	25,555.05
06/30/2024	Journal Entry	CRI 14		To class pledges to Donations	-Split-		\$2,200.00		23,355.05
<b>Total for Donations</b>							<b>\$2,200.00</b>	<b>\$25,555.05</b>	
Investment income									
Interest Income									
10/01/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$2.43	2.43
10/01/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP DONATION ACCOUNT (7423)	General Operating		\$0.37	2.80
10/13/2023	Deposit			INTEREST ADJUSTMENT - INTEREST EARNED	PPBEP DONATION ACCOUNT (7423)	General Operating		\$5.78	8.58
10/13/2023	Deposit			INTEREST ADJUSTMENT - INTEREST EARNED	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$37.71	46.29
10/31/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating		\$9.63	55.92
10/31/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$560.07	615.99
11/30/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating		\$87.90	703.89

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
11/30/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations		\$119.83	823.72
11/30/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$933.10	1,756.82
12/29/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating		\$82.40	1,839.22
12/29/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP DONATION ACCOUNT (7423)	General Operating		\$101.18	1,940.40
12/29/2023	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$1,000.68	2,941.08
01/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP DONATION ACCOUNT (7423)	General Operating		\$105.59	3,046.67
01/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$791.97	3,838.64
01/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating		\$108.50	3,947.14
02/29/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP DONATION ACCOUNT (7423)	General Operating		\$99.56	4,046.70
02/29/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$576.21	4,622.91
02/29/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating		\$66.22	4,689.13
03/01/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP DONATION ACCOUNT (7423)	General Operating		\$111.88	4,801.01
03/29/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$439.47	5,240.48
03/29/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating		\$54.15	5,294.63
04/30/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP DONATION ACCOUNT (7423)	General Operating		\$118.85	5,413.48
04/30/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$219.45	5,632.93
04/30/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating		\$90.98	5,723.91
05/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GRANT FUND ACCOUNT (7431)	General Operating		\$1,019.22	6,743.13
05/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$177.92	6,921.05
05/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating		\$107.66	7,028.71
05/31/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP DONATION ACCOUNT (7423)	General Operating		\$127.57	7,156.28
06/28/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GRANT FUND ACCOUNT (7431)	General Operating		\$1,142.03	8,298.31
06/28/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating		\$77.27	8,375.58
06/28/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP DONATION ACCOUNT (7423)	General Operating		\$126.27	8,501.85
06/28/2024	Deposit			IOD INTEREST PAID - DDA CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$213.78	8,715.63
<b>Total for Interest Income</b>								<b>\$8,715.63</b>	
<b>Total for Investment income</b>								<b>\$8,715.63</b>	
Advertising & marketing									
Social media									
10/09/2023	Expenditure		Facebook	FACEBK 98XJLUF7P2	HW Purchasing Card	Donations	\$6.80		6.80
10/09/2023	Expenditure		Facebook	FACEBK MGWW8UP6P2	HW Purchasing Card	Donations	\$16.64		23.44
10/17/2023	Expenditure		Facebook	FACEBK YX4EUUK6P2	HW Purchasing Card	Donations	\$32.41		55.85
<b>Total for Social media</b>								<b>\$55.85</b>	
Website ads									
10/16/2023	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	HW Purchasing Card	General Operating	\$81.00		81.00
11/16/2023	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	HW Purchasing Card	General Operating	\$81.00		162.00
12/18/2023	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	HW Purchasing Card	General Operating	\$81.00		243.00
01/16/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	HW Purchasing Card	General Operating	\$81.00		324.00
02/16/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	HW Purchasing Card	General Operating	\$81.00		405.00
03/04/2024	Expenditure			GANNETT MEDIA CO	HW Purchasing Card	General Operating	\$1.00		406.00
03/18/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	HW Purchasing Card	General Operating	\$81.00		487.00
04/16/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	HW Purchasing Card	General Operating	\$81.00		568.00
05/16/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	HW Purchasing Card	General Operating	\$81.00		649.00
06/17/2024	Expenditure		Constant Contact	EIG*CONSTANTCONTACT.COM	HW Purchasing Card	General Operating	\$81.00		730.00
<b>Total for Website ads</b>								<b>\$730.00</b>	
<b>Total for Advertising &amp; marketing</b>								<b>\$785.85</b>	
Awards & grants to others									
05/10/2024	Bill	NOAA23-05-01	Troy University		Accounts Payable (A/P)	NOAA IJJA Perdido	\$2,922.39		2,922.39
05/10/2024	Expenditure		Northwest Florida State College	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	FDEP OWP02	\$1,018.74		3,941.13
05/10/2024	Expenditure		University of Southern Mississippi	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	FDEP OWP02	\$6,803.76		10,744.89
05/13/2024	Bill	NOAA23-05-02	Troy University		Accounts Payable (A/P)	NOAA IJJA Perdido	\$9,234.48		19,979.37
05/21/2024	Expenditure		The Nature Conservancy	CORP PAY PPBEP GOA 052124 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	NOAA IJJA Pensacola	\$4,248.44		24,227.81
06/14/2024	Expenditure		1000 Friends of Florida	1000 FRIEN PPBEP GOA 061424 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	FDEP OWP02	\$15,000.00		39,227.81

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
<b>Total for Awards &amp; grants to others</b>							<b>\$39,227.81</b>		
Community Involvement									
04/01/2024	Expenditure		Gallery Night Pensacola	GALLERY NIGHT OF PENSACOL	HW Purchasing Card	General Operating	\$50.00		50.00
06/27/2024	Expenditure		City of Orange Beach	1/2 Gala Venue rental	HW Purchasing Card	General Operating	\$750.00		800.00
<b>Total for Community Involvement</b>							<b>\$800.00</b>		
Contract & professional fees									
Accounting fees									
12/31/2023	Bill		Carr Riggs & Ingram, LLC	October & November	Accounts Payable (A/P)	General Operating	\$11,475.00		11,475.00
03/29/2024	Bill	17900948	Carr Riggs & Ingram, LLC	General ledger accounting services for February	Accounts Payable (A/P)	General Operating	\$14,914.43		26,389.43
05/01/2024	Vendor Credit		Carr Riggs & Ingram, LLC	Bill #17900948 - adjusting Feb 2024 invoice to actual	Accounts Payable (A/P)	General Operating		\$11,209.43	15,180.00
05/01/2024	Bill	17940386	Carr Riggs & Ingram, LLC	General ledger accounting services for March	Accounts Payable (A/P)	General Operating	\$4,485.00		19,665.00
05/10/2024	Expenditure		Carr Riggs & Ingram, LLC	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$5,265.00		24,930.00
05/10/2024	Expenditure		Carr Riggs & Ingram, LLC	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$4,777.50		29,707.50
05/31/2024	Bill	17971327	Carr Riggs & Ingram, LLC	General ledger accounting services for April	Accounts Payable (A/P)	General Operating	\$4,290.00		33,997.50
06/28/2024	Bill	17984427	Carr Riggs & Ingram, LLC	General ledger accounting services for May	Accounts Payable (A/P)	General Operating	\$2,925.00		36,922.50
<b>Total for Accounting fees</b>							<b>\$48,131.93</b>	<b>\$11,209.43</b>	
Legal fees									
10/01/2023	Bill	121489	Beggs & Lane, RLLP	Beggs & Lane, RLLP	Accounts Payable (A/P)	General Operating	\$9,640.00		9,640.00
11/16/2023	Check	1002	Beggs & Lane, RLLP	Statement No 125788	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$2,915.00		12,555.00
11/16/2023	Check	1002	Beggs & Lane, RLLP	Statement No 125787	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$2,915.00		15,470.00
11/20/2023	Bill		Pensacola Community Action Network	Slow Ride Nov. 2023	Accounts Payable (A/P)	General Operating	\$1,200.00		16,670.00
12/20/2023	Check	1003	Beggs & Lane, RLLP	Statement No 126497	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$1,392.00		18,062.00
12/20/2023	Check	1003	Beggs & Lane, RLLP	Statement No 126277	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$5,610.00		23,672.00
02/28/2024	Bill	127699	Beggs & Lane, RLLP	Beggs & Lane, RLLP	Accounts Payable (A/P)	General Operating	\$3,015.00		26,687.00
03/08/2024	Bill	128172	Beggs & Lane, RLLP	Beggs & Lane, RLLP	Accounts Payable (A/P)	General Operating	\$495.00		27,182.00
05/10/2024	Bill	129075	Beggs & Lane, RLLP	Beggs & Lane, RLLP	Accounts Payable (A/P)	General Operating	\$847.50		28,029.50
05/10/2024	Bill	128604	Beggs & Lane, RLLP	Beggs & Lane, RLLP	Accounts Payable (A/P)	General Operating	\$3,528.50		31,558.00
06/05/2024	Bill	129654	Beggs & Lane, RLLP	Beggs & Lane, RLLP	Accounts Payable (A/P)	General Operating	\$935.00		32,493.00
<b>Total for Legal fees</b>							<b>\$32,493.00</b>		
<b>Total for Contract &amp; professional fees</b>							<b>\$80,624.93</b>	<b>\$11,209.43</b>	
Entertainment Meals									
10/06/2023	Expenditure			BOTTLES UP* (1 OF 1 PA	HW Purchasing Card	Donations	\$3,315.00		3,315.00
10/16/2023	Expenditure			MILE MARKER 158 DOCKSI	HW Purchasing Card	Donations	\$2,500.12		5,815.12
10/27/2023	Expenditure			SALE GRAYSON BAY OYST 102723 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$500.00		6,315.12
<b>Total for Entertainment Meals</b>							<b>\$6,315.12</b>		
Insurance									
11/02/2023	Expenditure			WC INS Bridgefield Casu 110223 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$350.45		350.45
11/16/2023	Expenditure			INSURANCE HUB FLORIDA 111623 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$322.42		672.87
11/17/2023	Deposit			RECREDIT Hancock Whitney 111723 - ACH CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$3,869.06	-3,196.19
11/22/2023	Expenditure			INSURANCE HUB FLORIDA 112223 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$3,869.06		672.87
11/30/2023	Journal Entry	CRI 1		Monthly prepaid AJE	-Split-	General Operating	\$278.95		951.82
12/04/2023	Expenditure			WC INS Bridgefield Casu 120423 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$190.45		1,142.27
12/22/2023	Expenditure			INSURANCE HUB FLORIDA 122223 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$140.70		1,282.97
12/31/2023	Journal Entry	CRI 2		Monthly Prepaid AJE - additional amount from Nov.	-Split-	General Operating	\$923.79		2,206.76
01/03/2024	Expenditure			WC INS Bridgefield Casu 010324 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$190.45		2,397.21
01/04/2024	Expenditure			INS.PREM Cincinnati Insur 010424 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$1,277.00		3,674.21
01/31/2024	Deposit			PAYROLL 50350003 PENSACO 013124 - ACH CREDIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating		\$180.00	3,494.21
01/31/2024	Journal Entry	CRI 3 Prepaid Insurc.		Monthly Prepaid JE	-Split-	General Operating	\$601.37		4,095.58
02/02/2024	Expenditure			WC INS Bridgefield Casu 020224 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$190.45		4,286.03

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
02/29/2024	Journal Entry	CRI 5		Monthly Prepaid JE	-Split-	General Operating	\$601.37		4,887.40
03/04/2024	Expenditure			INS.PREM Cincinnati Insur 030424 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$1,240.00		6,127.40
03/04/2024	Expenditure			WC INS Bridgefield Casu 030424 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$190.45		6,317.85
03/31/2024	Journal Entry	CRI 8		Monthly Prepaid JE	-Split-	General Operating	\$601.37		6,919.22
04/02/2024	Expenditure			WC INS Bridgefield Casu 040224 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$190.45		7,109.67
04/30/2024	Journal Entry	CRI 11		Monthly Prepaid JE	-Split-	General Operating	\$601.37		7,711.04
05/02/2024	Expenditure			WC INS Bridgefield Casu 050224 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$190.45		7,901.49
05/31/2024	Journal Entry	CRI 12		Monthly Prepaid JE	-Split-	General Operating	\$601.37		8,502.86
06/03/2024	Expenditure		Cincinnati Insur	INS.PREM Cincinnati Insur 060324 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$1,240.00		9,742.86
06/04/2024	Expenditure		Bridgefield Casu	WC INS Bridgefield Casu 060424 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$190.46		9,933.32
06/30/2024	Journal Entry	CRI 13		Monthly Prepaid JE	-Split-	General Operating	\$601.37		10,534.69
<b>Total for Insurance</b>							<b>\$14,583.75</b>	<b>\$4,049.06</b>	
Liability insurance									
10/19/2023	Expenditure				PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$278.95		278.95
<b>Total for Liability insurance</b>							<b>\$278.95</b>		
<b>Total for Insurance with sub-accounts</b>							<b>\$14,862.70</b>	<b>\$4,049.06</b>	
Meals									
03/01/2024	Expenditure		Panera Bread	PANERA BREAD #600912 O	HW Purchasing Card	General Operating	\$68.34		68.34
03/25/2024	Expenditure		Panera Bread	PANERA BREAD #600912 O	HW Purchasing Card	General Operating	\$69.16		137.50
04/03/2024	Expenditure		Nancys Catering	NANCYS HAUTE AFFAIRS	HW Purchasing Card	Donations	\$1,387.00		1,524.50
04/04/2024	Expenditure		Panera Bread	PANERA BREAD #600912 O	HW Purchasing Card	General Operating	\$190.71		1,715.21
<b>Total for Meals</b>							<b>\$1,715.21</b>		
Occupancy									
Rent									
05/30/2024	Expenditure		Empire Partners, LLC	CORP PAY PPBEP GOA 053024 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$21,000.00		21,000.00
06/14/2024	Expenditure		Empire Partners, LLC	EMPIRE PAR PPBEP GOA 061424 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$21,000.00		42,000.00
<b>Total for Rent</b>							<b>\$42,000.00</b>		
Utilities									
10/24/2023	Expenditure		Verizon	VZWRLSS*MY VZ VB P	HW Purchasing Card	General Operating	\$102.18		102.18
12/19/2023	Expenditure		Verizon	VERIZONWRLSS*RTCCR VB	HW Purchasing Card	General Operating	\$50.51		152.69
01/04/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	HW Purchasing Card	General Operating	\$50.51		203.20
02/05/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	HW Purchasing Card	General Operating	\$50.51		253.71
03/04/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	HW Purchasing Card	General Operating	\$50.51		304.22
04/04/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	HW Purchasing Card	General Operating	\$50.51		354.73
05/06/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	HW Purchasing Card	General Operating	\$50.50		405.23
06/04/2024	Expenditure		Verizon	VZWRLSS*APOCC VISB	HW Purchasing Card	General Operating	\$50.50		455.73
<b>Total for Utilities</b>							<b>\$455.73</b>		
<b>Total for Occupancy</b>							<b>\$42,455.73</b>		
Office expenses									
10/06/2023	Expenditure			PAYPAL *RESTOREAMER	HW Purchasing Card	General Operating	\$215.00		215.00
11/06/2023	Expenditure		Amazon	AMAZON.COM*A353N00W3	HW Purchasing Card	General Operating	\$219.99		434.99
01/31/2024	Journal Entry	CRI 4		To adjust payroll liability	-Split-	General Operating		\$0.06	434.93
<b>Total for Office expenses</b>							<b>\$434.99</b>	<b>\$0.06</b>	
Bank fees & service charges									
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091323 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations	\$7.76		7.76
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 092823 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations	\$7.76		15.52
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 092523 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations	\$7.76		23.28
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091223 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations	\$7.55		30.83
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 092123 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations	\$12.24		43.07
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 092023 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations	\$7.76		50.83
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091823 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations	\$37.06		87.89
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091123 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations	\$7.76		95.65
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 091523 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations	\$12.54		108.19
10/01/2023	Deposit			Bloomerang BLOOMERANG PAYME 090823 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations	\$0.33		108.52
10/03/2023	Deposit			Bloomerang BLOOMERANG PAYME 100323 - ACH CREDIT	PPBEP DONATION ACCOUNT (7423)	Donations	\$2.87		111.39

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
10/04/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$7.76		119.15
10/05/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$56.94		176.09
10/06/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$15.31		191.40
10/10/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$80.56		271.96
10/11/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$12.54		284.50
10/12/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$56.18		340.68
10/13/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$23.50		364.18
10/16/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$12.54		376.72
10/17/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$184.09		560.81
10/18/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$21.20		582.01
10/23/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$2.35		584.36
10/30/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$1.80		586.16
11/07/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$1.10		587.26
11/09/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$40.90		628.16
11/10/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$1.10		629.26
11/15/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$1.10		630.36
11/16/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$1.10		631.46
11/20/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$1.10		632.56
11/22/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$14.46		647.02
11/28/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$4.14		651.16
11/30/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$1.10		652.26
12/01/2023	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$0.94		653.20
01/04/2024	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$3.50		656.70
<b>Total for Bank fees &amp; service charges</b>							<b>\$656.70</b>		
Equipment lease & maintenance									
10/05/2023	Expenditure			PELICANPETEPARTYRENTAL	HW Purchasing Card	Donations	\$3,107.46		3,107.46
11/16/2023	Expenditure			CPC OFFICE TECHNOLOGIES	HW Purchasing Card	General Operating	\$24.81		3,132.27
12/26/2023	Expenditure			CPC OFFICE TECHNOLOGIES	HW Purchasing Card	General Operating	\$20.60		3,152.87
01/26/2024	Expenditure			CPC OFFICE TECHNOLOGIES	HW Purchasing Card	General Operating	\$5.70		3,158.57
03/28/2024	Expenditure			CPC OFFICE TECHNOLOGIES	HW Purchasing Card	General Operating	\$36.31		3,194.88
05/30/2024	Expenditure			CPC OFFICE TECHNOLOGIES	HW Purchasing Card	General Operating	\$38.32		3,233.20
<b>Total for Equipment lease &amp; maintenance</b>							<b>\$3,233.20</b>		
Memberships & subscriptions									
11/10/2023	Expenditure			PAYPAL *FLORIDAMARI	HW Purchasing Card	General Operating	\$36.00		36.00
11/14/2023	Expenditure			CANVA* 03968-43938600	HW Purchasing Card	General Operating	\$119.40		155.40
11/21/2023	Expenditure			ZOOM.US 888-799-9666	HW Purchasing Card	General Operating	\$899.40		1,054.80
01/26/2024	Expenditure		Bloomerang	BLOOMERANG	HW Purchasing Card	General Operating	\$725.52		1,780.32
03/01/2024	Expenditure		GoDaddy	DNH*GODADDY.COM	HW Purchasing Card	General Operating	\$4.99		1,785.31
03/04/2024	Expenditure		GoDaddy	DNH*GODADDY.COM	HW Purchasing Card	General Operating	\$48.17		1,833.48
04/04/2024	Expenditure		Amazon	B2B PRIME*271MO5HK3	HW Purchasing Card	General Operating	\$129.00		1,962.48
04/09/2024	Expenditure		American Canoe Association	AMERICAN CANOE ASSOCIATIO	HW Purchasing Card	General Operating	\$40.00		2,002.48
04/09/2024	Expenditure		American Canoe Association	AMERICAN CANOE ASSOCIATIO	HW Purchasing Card	General Operating	\$40.00		2,042.48
05/30/2024	Expenditure		Florida Association of Counties	FLORIDA ASSOC COUNTIES	HW Purchasing Card	General Operating	\$350.00		2,392.48
<b>Total for Memberships &amp; subscriptions</b>							<b>\$2,392.48</b>		
Merchant account fees									
10/13/2023	Deposit			ACCTVERIFY 50350003 PENSACO 101323 - ACH CREDIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating		\$0.11	-0.11
10/13/2023	Expenditure			ACCTVERIFY 50350003 PENSACO 101323 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$0.11		0.00
10/17/2023	Expenditure			CULLIGAN OF FORT WALTON	HW Purchasing Card	General Operating	\$42.45		42.45
10/18/2023	Expenditure			PAYPAL *FLORIDAMARI	HW Purchasing Card	NOAA BWET	\$36.00		78.45
10/18/2023	Expenditure			PAYPAL *DISL	HW Purchasing Card	General Operating	\$50.00		128.45
10/18/2023	Expenditure			PAYPAL *DISL	HW Purchasing Card	General Operating	\$50.00		178.45
11/16/2023	Expenditure			CULLIGAN OF FORT WALTON	HW Purchasing Card	General Operating	\$42.45		220.90
11/17/2023	Expenditure			PAYPAL *SAME MARINE	HW Purchasing Card	General Operating	\$20.00		240.90
12/18/2023	Expenditure			CULLIGAN OF FORT WALTON	HW Purchasing Card	General Operating	\$33.96		274.86
01/16/2024	Expenditure			CULLIGAN OF FORT WALTON	HW Purchasing Card	General Operating	\$25.47		300.33
02/05/2024	Expenditure				PPBEP DONATION ACCOUNT (7423)	Donations	\$3.50		303.83
02/16/2024	Expenditure			CULLIGAN OF FORT WALTON	HW Purchasing Card	General Operating	\$42.45		346.28
03/01/2024	Expenditure			Miyatsu, Toshiya	PPBEP DONATION ACCOUNT (7423)	Donations	\$3.50		349.78
03/01/2024	Expenditure			Dalton Brister	PPBEP DONATION ACCOUNT (7423)	Donations	\$7.98		357.76
03/18/2024	Expenditure			CULLIGAN OF FORT WALTON	HW Purchasing Card	General Operating	\$33.96		391.72
04/03/2024	Expenditure			Miyatsu and Croft	PPBEP DONATION ACCOUNT (7423)	Donations	\$83.80		475.52
04/15/2024	Expenditure		WP Engine	WP Engine Hosting	HW Purchasing Card	General Operating	\$530.00		1,005.52
04/16/2024	Expenditure		Culligan	CULLIGAN OF FORT WALTON	HW Purchasing Card	General Operating	\$25.47		1,030.99
04/26/2024	Expenditure			CaineO' O'Rear	PPBEP DONATION ACCOUNT (7423)	Donations	\$1.90		1,032.89



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
05/01/2024	Expenditure		Bloomerang	Toshiya Miyatsu	PPBEP DONATION ACCOUNT (7423)	Donations	\$3.50		1,036.39
05/07/2024	Expenditure		Bloomerang	Robert Smith	PPBEP DONATION ACCOUNT (7423)	Donations	\$32.30		1,068.69
05/16/2024	Expenditure			CULLIGAN OF FORT WALTON	HW Purchasing Card	General Operating	\$25.47		1,094.16
06/01/2024	Expenditure		Bloomerang	Toshiya Miyatsu	PPBEP DONATION ACCOUNT (7423)	Donations	\$3.50		1,097.66
06/17/2024	Expenditure			CULLIGAN OF FORT WALTON	HW Purchasing Card	General Operating	\$59.43		1,157.09
06/20/2024	Expenditure		Bloomerang	Robert Smith	PPBEP DONATION ACCOUNT (7423)	Donations	\$32.30		1,189.39
<b>Total for Merchant account fees</b>							<b>\$1,189.50</b>	<b>\$0.11</b>	
Office supplies									
10/12/2023	Expenditure		Hobby Lobby	HOBBY-LOBBY #0191	HW Purchasing Card	General Operating	\$82.36		82.36
10/13/2023	Expenditure		Hobby Lobby	HOBBY-LOBBY #0191	HW Purchasing Card	General Operating	\$13.98		96.34
10/18/2023	Expenditure		B&H Photo	B&H PHOTO 800-606-6969	HW Purchasing Card	EPA Trash Free Waters	\$219.00		315.34
10/18/2023	Expenditure			STICKER MULE	HW Purchasing Card	FDEP OWP02	\$310.00		625.34
10/25/2023	Expenditure			CHK ORDERS HARLAND CLARKE 102523 - CHECK ORDER CHG	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$236.45		861.79
11/06/2023	Expenditure		Office Depot	OFFICE DEPOT #202	HW Purchasing Card	General Operating	\$48.36		910.15
11/09/2023	Expenditure			MICKEY'S	HW Purchasing Card	General Operating	\$14.74		924.89
11/14/2023	Credit Card Credit			CANVA US INC.	HW Purchasing Card	General Operating		\$1.00	923.89
11/14/2023	Expenditure			CANVA US INC.	HW Purchasing Card	General Operating	\$1.00		924.89
11/20/2023	Expenditure			COMPU GRAPHIX OF PENSACOL	HW Purchasing Card	General Operating	\$112.50		1,037.39
11/29/2023	Expenditure			COMPU GRAPHIX OF PENSACOL	HW Purchasing Card	General Operating	\$112.50		1,149.89
01/10/2024	Expenditure		Best Buy	Projector and portable stand	HW Purchasing Card	General Operating	\$169.98		1,319.87
02/19/2024	Expenditure		AnyPromo	Reusable utensil kits	HW Purchasing Card	General Operating	\$340.17		1,660.04
03/12/2024	Expenditure		pc/Nametag	Lanyards and badgholders	HW Purchasing Card	General Operating	\$409.86		2,069.90
03/14/2024	Expenditure		Mickeys Nametags	Staff nametags	HW Purchasing Card	General Operating	\$22.53		2,092.43
03/29/2024	Expenditure		Office Depot	OFFICE DEPOT #202	HW Purchasing Card	General Operating	\$13.19		2,105.62
03/31/2024	Journal Entry	CRI 10		To adjust the Wages and salaries to match quarterly return	-Split-	General Operating		\$0.07	2,105.55
04/23/2024	Expenditure		Totally Promotional	TOTALLY PROMOTIONAL	HW Purchasing Card	Donations	\$642.00		2,747.55
04/23/2024	Expenditure		Sticker Mule	STICKER MULE	HW Purchasing Card	Donations	\$2,145.00		4,892.55
04/24/2024	Expenditure		Totally Promotional	TOTALLY PROMOTIONAL	HW Purchasing Card	Donations	\$775.00		5,667.55
05/15/2024	Expenditure		Award Masters	AWARD MASTERS INC	HW Purchasing Card	General Operating	\$65.25		5,732.80
05/29/2024	Expenditure		Staples	CORP PAY PPBEP GOA 052924 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$6,273.91		12,006.71
06/30/2024	Journal Entry	CRI 15		To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	-Split-	General Operating	\$0.13		12,006.84
<b>Total for Office supplies</b>							<b>\$12,007.91</b>	<b>\$1.07</b>	
Parking									
10/06/2023	Expenditure			CITY OF GULF BREEZE PARKI	HW Purchasing Card	General Operating	\$4.32		4.32
10/19/2023	Expenditure			CITY OF GULF BREEZE PARKI	HW Purchasing Card	General Operating	\$7.32		11.64
03/04/2024	Expenditure		Enterprise Rental Car Toll Payment	ERAC TOLL 857739222	HW Purchasing Card	General Operating	\$6.03		17.67
03/18/2024	Expenditure		City of Gulf Breeze	CITY OF GULF BREEZE PARKI	HW Purchasing Card	General Operating	\$4.16		21.83
<b>Total for Parking</b>							<b>\$21.83</b>		
Printing & photocopying									
03/01/2024	Expenditure		Bay Area Printing	BAY AREA PRINTING & GRAPH	HW Purchasing Card	General Operating	\$141.00		141.00
05/13/2024	Expenditure		Compu-graphix	COMPU GRAPHIX OF PENSACOL	HW Purchasing Card	General Operating	\$112.50		253.50
<b>Total for Printing &amp; photocopying</b>							<b>\$253.50</b>		
Shipping & postage									
12/11/2023	Expenditure		USPS	USPS PO XXXXXX0002	HW Purchasing Card	General Operating	\$36.95		36.95
12/18/2023	Expenditure		USPS	USPS PO XXXXXX0002	HW Purchasing Card	General Operating	\$24.55		61.50
01/08/2024	Expenditure		USPS	USPS PO XXXXXX0002	HW Purchasing Card	General Operating	\$9.65		71.15
<b>Total for Shipping &amp; postage</b>							<b>\$71.15</b>		
Small tools & equipment									
10/19/2023	Expenditure		Amazon	AMZN MKTP US*TP5OB5881	HW Purchasing Card	FDEP OWP02	\$172.07		172.07
01/23/2024	Expenditure		Fondriest Environmental, Inc	Turbidity sensor	HW Purchasing Card	FLRACEP	\$1,503.11		1,675.18
<b>Total for Small tools &amp; equipment</b>							<b>\$1,675.18</b>		
Software & apps									
10/03/2023	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	HW Purchasing Card	General Operating	\$45.00		45.00
10/10/2023	Expenditure		GoDaddy	DNH*GODADDY.COM	HW Purchasing Card	General Operating	\$23.17		68.17
11/03/2023	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	HW Purchasing Card	General Operating	\$45.00		113.17
12/04/2023	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	HW Purchasing Card	General Operating	\$45.00		158.17
01/03/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	HW Purchasing Card	General Operating	\$90.00		248.17
02/05/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	HW Purchasing Card	General Operating	\$90.00		338.17
02/12/2024	Expenditure		Wufoo	Wufoo form Annual Subscription	HW Purchasing Card	General Operating	\$349.00		687.17
02/19/2024	Expenditure		Bluehost	Estuary 101 SSL Renewal	HW Purchasing Card	General Operating	\$89.88		777.05
03/04/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	HW Purchasing Card	General Operating	\$90.00		867.05
03/15/2024	Expenditure		Glaze Communications	GLAZE COMMUNICATIONS SERV	HW Purchasing Card	General Operating	\$347.66		1,214.71

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
04/03/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	HW Purchasing Card	General Operating	\$90.00		1,304.71
05/03/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	HW Purchasing Card	General Operating	\$90.00		1,394.71
05/23/2024	Expenditure		Google	GOOGLE *GOOGLE STORAGE	HW Purchasing Card	General Operating	\$1.99		1,396.70
06/03/2024	Expenditure		QuickBooks Payments	INTUIT *QBOOKS ONLINE	HW Purchasing Card	General Operating	\$90.00		1,486.70
06/24/2024	Expenditure		Google	GOOGLE *GOOGLE STORAGE	HW Purchasing Card	General Operating	\$1.99		1,488.69
<b>Total for Software &amp; apps</b>							<b>\$1,488.69</b>		
<b>Total for Office expenses with sub-accounts</b>							<b>\$23,425.13</b>	<b>\$1.24</b>	
Other Business Expenses									
01/29/2024	Bill	1	SafeNav Marine, LLC	Kayak Safety Training	Accounts Payable (A/P)	General Operating	\$750.00		750.00
05/06/2024	Bill		Dolphin Fun LLC	Private Tour - The Fun Boats	Accounts Payable (A/P)	Donations	\$1,500.00		2,250.00
<b>Total for Other Business Expenses</b>							<b>\$2,250.00</b>		
Payroll expenses									
10/27/2023	Expenditure			PAYROLL 50350003 PENSACO - FORCE PAY-DR	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$457.00		457.00
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$121.50		578.50
12/21/2023	Expenditure			PAYROLL 50350003 PENSACO 122123 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$121.50		700.00
01/04/2024	Expenditure			PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$180.00		880.00
01/18/2024	Expenditure			PAYROLL 50350003 PENSACO 011824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$236.50		1,116.50
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$121.50		1,238.00
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$132.00		1,370.00
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$142.50		1,512.50
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$142.50		1,655.00
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$142.50		1,797.50
<b>Total for Payroll expenses</b>							<b>\$1,797.50</b>		
Employee retirement plan									
05/10/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 051024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$39.65		39.65
05/10/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 051024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$116.30		155.95
05/10/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 051024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$79.29		235.24
05/10/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 051024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$370.04		605.28
05/10/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 051024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$356.83		962.11
05/10/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 051024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$26.43		988.54
05/10/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 051024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$396.47		1,385.01
05/29/2024	Expenditure		FMPTF	CORP PAY PPBEP PRA 052924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$6,871.92		8,256.93
06/07/2024	Expenditure		FMPTF	FMPTF PPBEP GOA 060724 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$9,815.36		18,072.29
<b>Total for Employee retirement plan</b>							<b>\$18,072.29</b>		
FICA tax									
10/27/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$319.06		319.06
10/27/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$181.94		501.00
10/27/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$365.99		866.99
11/09/2023	Expenditure			PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$181.94		1,048.93
11/09/2023	Expenditure			PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$279.24		1,328.17
11/09/2023	Expenditure			PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA BWET	\$39.81		1,367.98
11/09/2023	Expenditure			PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$365.98		1,733.96
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA BWET	\$39.82		1,773.78
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$411.89		2,185.67
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$197.24		2,382.91
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$279.25		2,662.16
12/08/2023	Expenditure			PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$212.54		2,874.70
12/08/2023	Expenditure			PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$349.65		3,224.35
12/08/2023	Expenditure			PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$427.18		3,651.53
12/21/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$321.97		3,973.50
12/21/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$319.03		4,292.53
12/21/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$135.86		4,428.39
12/21/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$212.55		4,640.94
01/04/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$404.31		5,045.25
01/04/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$166.99		5,212.24
01/04/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$327.21		5,539.45
01/04/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$67.93		5,607.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
01/18/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$658.88		6,266.26
01/18/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$237.13		6,503.39
01/18/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$70.41		6,573.80
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$96.58		6,670.38
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$140.83		6,811.21
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$412.81		7,224.02
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$316.23		7,540.25
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$88.02		7,628.27
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$96.57		7,724.84
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$316.23		8,041.07
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$465.61		8,506.68
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$451.62		8,958.30
02/29/2024	Journal Entry	CRI 6			-Split-	UWF FY23-24 Appropriation		\$451.62	8,506.68
02/29/2024	Journal Entry	CRI 6			-Split-	General Operating		\$358.82	8,147.86
02/29/2024	Journal Entry	CRI 6			-Split-	FDEP OWP02		\$70.42	8,077.44
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$48.29		8,125.73
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$358.82		8,484.55
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$37.31		8,521.86
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$70.42		8,592.28
02/29/2024	Journal Entry	CRI 6			-Split-	FLRACEP		\$48.29	8,543.99
02/29/2024	Journal Entry	CRI 6			-Split-	NOAA IJA RAE		\$37.31	8,506.68
03/01/2024	Journal Entry	CRI 7			-Split-	FDEP OWP02	\$70.42		8,577.10
03/01/2024	Journal Entry	CRI 7			-Split-	FLRACEP	\$48.29		8,625.39
03/01/2024	Journal Entry	CRI 7			-Split-	NOAA IJA RAE	\$37.31		8,662.70
03/01/2024	Journal Entry	CRI 7			-Split-	UWF FY23-24 Appropriation	\$451.62		9,114.32
03/01/2024	Journal Entry	CRI 7			-Split-	General Operating	\$358.82		9,473.14
03/14/2024	Expenditure			PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$489.34		9,962.48
03/14/2024	Expenditure			PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$489.34		10,451.82
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$386.64		10,838.46
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$171.19		11,009.65
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$32.13		11,041.78
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$145.04		11,186.82
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$193.15		11,379.97
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$70.42		11,450.39
03/31/2024	Journal Entry	CRI 9		To reclass all items on UWF to General Fund	-Split-	General Operating	\$1,227.20		12,677.59
03/31/2024	Journal Entry	CRI 9		To reclass all items on UWF to General Fund	-Split-	UWF FY23-24 Appropriation		\$1,227.20	11,450.39
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$49.34		11,499.73
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$48.29		11,548.02
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$133.88		11,681.90
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$536.09		12,217.99
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$35.21		12,253.20
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$212.96		12,466.16
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$17.32		12,483.48
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$44.76		12,528.24
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$553.75		13,081.99
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$447.30		13,529.29
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$34.63		13,563.92
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$51.95		13,615.87
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$50.49		13,666.36
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$357.69		14,024.05
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$24.14		14,048.19
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$368.36		14,416.55
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$276.85		14,693.40
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$51.95		14,745.35

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$25.97		14,771.32
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$522.22		15,293.54
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$39.59		15,333.13
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$63.20		15,396.33
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$189.40		15,585.73
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$70.41		15,656.14
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$196.06		15,852.20
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$51.95		15,904.15
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$51.95		15,956.10
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$47.56		16,003.66
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$156.90		16,160.56
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$361.04		16,521.60
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$79.63		16,601.23
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$271.63		16,872.86
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$43.03		16,915.89
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$130.40		17,046.29
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$343.99		17,390.28
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$138.32		17,528.60
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$34.63		17,563.23
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$35.00		17,598.23
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$155.99		17,754.22
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$234.96		17,989.18
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$189.06		18,178.24
06/30/2024	Journal Entry	CRI 15		To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	-Split-	General Operating		\$0.06	18,178.18
<b>Total for FICA tax</b>							<b>\$20,371.90</b>	<b>\$2,193.72</b>	
FL SUI									
10/27/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$114.75		114.75
10/27/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$114.75		229.50
10/27/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$76.50		306.00
11/09/2023	Expenditure			PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$106.62		412.62
11/09/2023	Expenditure			PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA BWET	\$17.77		430.39
11/09/2023	Expenditure			PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$88.85		519.24
11/09/2023	Expenditure			PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$71.08		590.32
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$63.28		653.60
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$37.97		691.57
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$42.19		733.76
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA BWET	\$8.44		742.20
12/08/2023	Expenditure			PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$19.66		761.86
12/08/2023	Expenditure			PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$27.52		789.38
12/08/2023	Expenditure			PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$31.45		820.83
12/21/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$12.96		833.79
12/21/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$4.32		838.11
12/21/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$15.12		853.23
12/21/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$10.80		864.03
01/04/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$110.85		974.88
01/04/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$68.22		1,043.10
01/04/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$144.96		1,188.06
01/04/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$17.05		1,205.11
01/18/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$31.94		1,237.05
01/18/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$207.62		1,444.67
01/18/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$79.85		1,524.52
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$33.08		1,557.60
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$49.61		1,607.21
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$66.15		1,673.36
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$16.54		1,689.90

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$12.87		1,702.77
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$10.29		1,713.06
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$48.89		1,761.95
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$30.88		1,792.83
02/29/2024	Journal Entry	CRI 6			-Split-	UWF FY23-24 Appropriation		\$7.90	1,784.93
02/29/2024	Journal Entry	CRI 6			-Split-	General Operating		\$5.47	1,779.46
02/29/2024	Journal Entry	CRI 6			-Split-	FDEP OWP02		\$1.62	1,777.84
02/29/2024	Journal Entry	CRI 6			-Split-	NOAA IJA RAE		\$0.41	1,777.43
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$0.81		1,778.24
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$0.41		1,778.65
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$7.90		1,786.55
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$1.62		1,788.17
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$5.47		1,793.64
02/29/2024	Journal Entry	CRI 6			-Split-	FLRACEP		\$0.81	1,792.83
03/01/2024	Journal Entry	CRI 7			-Split-	UWF FY23-24 Appropriation	\$7.90		1,800.73
03/01/2024	Journal Entry	CRI 7			-Split-	FLRACEP	\$0.81		1,801.54
03/01/2024	Journal Entry	CRI 7			-Split-	NOAA IJA RAE	\$0.41		1,801.95
03/01/2024	Journal Entry	CRI 7			-Split-	General Operating	\$5.47		1,807.42
03/01/2024	Journal Entry	CRI 7			-Split-	FDEP OWP02	\$1.62		1,809.04
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$0.74		1,809.78
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$1.06		1,810.84
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$1.59		1,812.43
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$1.59		1,814.02
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$2.12		1,816.14
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$4.24		1,820.38
03/31/2024	Journal Entry	CRI 9		To reclass all items on UWF to General Fund	-Split-	UWF FY23-24 Appropriation		\$273.31	1,547.07
03/31/2024	Journal Entry	CRI 9		To reclass all items on UWF to General Fund	-Split-	General Operating	\$273.31		1,820.38
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$1.97		1,822.35
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$1.69		1,824.04
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$0.79		1,824.83
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$0.79		1,825.62
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3.15		1,828.77
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$9.04		1,837.81
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$29.91		1,867.72
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$22.43		1,890.15
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$4.86		1,895.01
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$2.49		1,897.50
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$3.74		1,901.24
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$1.25		1,902.49
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$1.91		1,904.40
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$17.83		1,922.23
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$19.10		1,941.33
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$3.82		1,945.15
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$5.60		1,950.75
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$1.27		1,952.02
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$17.19		1,969.21
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$9.77		1,978.98
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$4.89		1,983.87
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$7.33		1,991.20
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$28.71		2,019.91
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$4.28		2,024.19
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$4.22		2,028.41
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$3.67		2,032.08
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$13.34		2,045.42
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$6.11		2,051.53
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$7.78		2,059.31

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$4.45		2,063.76
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$16.11		2,079.87
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$3.33		2,083.20
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$4.17		2,087.37
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$2.22		2,089.59
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$3.87		2,093.46
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$1.46		2,094.92
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Pensacola	\$1.69		2,096.61
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$2.66		2,099.27
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$0.48		2,099.75
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$0.74		2,100.49
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$1.45		2,101.94
06/30/2024	Journal Entry	CRI 15		To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	-Split-	General Operating		\$0.06	2,101.88
<b>Total for FL SUI</b>							<b>\$2,391.46</b>	<b>\$289.58</b>	
Health insurance & accident plans									
10/27/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$224.70		224.70
10/27/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$173.77		398.47
10/27/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$137.43		535.90
11/09/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	NOAA BWET	\$41.52		577.42
11/09/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$173.77		751.19
11/09/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$137.43		888.62
11/09/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$183.18		1,071.80
11/16/2023	Expenditure			CORP PAY PPBEP PRA 111623 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$5,143.71		6,215.51
11/16/2023	Expenditure			CORP PAY PPBEP PRA 111623 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$462.53		6,678.04
11/16/2023	Expenditure			CORP PAY PPBEP PRA 111623 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$1,966.16		8,644.20
11/24/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	NOAA BWET	\$41.52		8,685.72
11/24/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$137.43		8,823.15
11/24/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$173.77		8,996.92
11/24/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$183.18		9,180.10
11/28/2023	Expenditure			EMPL FEE HSA BANK 112823 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$10.00		9,190.10
12/01/2023	Expenditure			CORP PAY PPBEP PRA 120123 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$411.63		9,601.73
12/01/2023	Expenditure			CORP PAY PPBEP PRA 120123 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$576.28		10,178.01
12/01/2023	Expenditure			CORP PAY PPBEP PRA 120123 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA BWET	\$82.31		10,260.32
12/01/2023	Expenditure			CORP PAY PPBEP PRA 120123 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$576.28		10,836.60
12/08/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$137.43		10,974.03
12/08/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$224.70		11,198.73
12/08/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$173.77		11,372.50
12/21/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$34.35		11,406.85
12/21/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$192.08		11,598.93
12/21/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$173.77		11,772.70
12/21/2023	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$135.70		11,908.40
12/27/2023	Expenditure			EMPL FEE HSA BANK 122723 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$10.00		11,918.40
01/04/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$17.18		11,935.58
01/04/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$318.77		12,254.35
01/04/2024	Expenditure			PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		12,584.35
01/04/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$292.70		12,877.05
01/04/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$207.25		13,084.30
01/05/2024	Expenditure			CORP PAY PPBEP PRA 010524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$162.70		13,247.00
01/05/2024	Expenditure			BACK HSA PPBEP PRA 010524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$150.00		13,397.00
01/05/2024	Expenditure			CORP PAY PPBEP PRA 010524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$1,138.97		14,535.97
01/05/2024	Expenditure			CORP PAY PPBEP PRA 010524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$1,138.97		15,674.94
01/05/2024	Expenditure			CORP PAY PPBEP PRA 010524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$813.56		16,488.50
01/18/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$41.52		16,530.02
01/18/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$493.83		17,023.85
01/18/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$300.55		17,324.40

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
01/18/2024	Expenditure			Employee HSA Contribution	PPBEP PAYROLL ACCOUNT (7407)	Appropriation General Operating	\$330.00		17,654.40
01/26/2024	Expenditure			EMPL FEE HSA BANK 012624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$10.00		17,664.40
02/02/2024	Expenditure			FMIT PPBEP GOA 020224 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$661.97		18,326.37
02/02/2024	Expenditure			FMIT PPBEP GOA 020224 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	NOAA IJA RAE	\$17.65		18,344.02
02/02/2024	Expenditure			FMIT PPBEP GOA 020224 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	FLRACEP	\$176.53		18,520.55
02/02/2024	Expenditure			FMIT PPBEP GOA 020224 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	UWF FY23-24 Appropriation	\$962.06		19,482.61
02/02/2024	Expenditure			FMIT PPBEP GOA 020224 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	FDEP OWP02	\$300.09		19,782.70
02/02/2024	Expenditure			HSA EE Contribution	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		20,112.70
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$83.05		20,195.75
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$210.70		20,406.45
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$165.73		20,572.18
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$376.43		20,948.61
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$407.57		21,356.18
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$165.73		21,521.91
02/15/2024	Expenditure			HSA Contribution	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		21,851.91
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$210.70		22,062.61
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$51.90		22,114.51
02/27/2024	Expenditure			EMPL FEE HSA BANK	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$10.00		22,124.51
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$41.52		22,166.03
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$467.76		22,633.79
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$0.86		22,634.65
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$82.86		22,717.51
02/29/2024	Journal Entry	CRI 6			-Split-	General Operating		\$242.90	22,474.61
02/29/2024	Expenditure			Employee HSA Contribution	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		22,804.61
02/29/2024	Journal Entry	CRI 6			-Split-	UWF FY23-24 Appropriation		\$467.76	22,336.85
02/29/2024	Journal Entry	CRI 6			-Split-	FLRACEP		\$82.86	22,253.99
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$242.90		22,496.89
02/29/2024	Journal Entry	CRI 6			-Split-	NOAA IJA RAE		\$0.86	22,496.03
02/29/2024	Journal Entry	CRI 6			-Split-	FDEP OWP02		\$41.52	22,454.51
03/01/2024	Journal Entry	CRI 7			-Split-	UWF FY23-24 Appropriation	\$467.76		22,922.27
03/01/2024	Journal Entry	CRI 7			-Split-	General Operating	\$242.90		23,165.17
03/01/2024	Journal Entry	CRI 7			-Split-	FDEP OWP02	\$41.52		23,206.69
03/01/2024	Journal Entry	CRI 7			-Split-	NOAA IJA RAE	\$0.86		23,207.55
03/01/2024	Journal Entry	CRI 7			-Split-	FLRACEP	\$82.86		23,290.41
03/01/2024	Expenditure			FMIT Payment	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$678.05		23,968.46
03/01/2024	Expenditure			FMIT Payment	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$98.99		24,067.45
03/01/2024	Expenditure			FMIT Payment	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$925.52		24,992.97
03/01/2024	Expenditure			FMIT Payment	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$148.48		25,141.45
03/01/2024	Expenditure			FMIT Payment	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$197.97		25,339.42
03/01/2024	Expenditure			FMIT Payment	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$69.29		25,408.71
03/14/2024	Expenditure			PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		25,738.71
03/14/2024	Expenditure			PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$417.95		26,156.66
03/14/2024	Expenditure			PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$417.95		26,574.61
03/26/2024	Expenditure			EMPL FEE HSA BANK 032624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$10.00		26,584.61
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$167.45		26,752.06
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		27,082.06
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$43.25		27,125.31
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$41.52		27,166.83
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$252.22		27,419.05
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$331.46		27,750.51
03/31/2024	Journal Entry	CRI 9		To reclass all items on UWF to General Fund	-Split-	UWF FY23-24 Appropriation		\$6,535.75	21,214.76

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
03/31/2024	Journal Entry	CRI 9		To reclass all items on UWF to General Fund	-Split-	General Operating	\$6,535.75		27,750.51
04/02/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 040224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$61.95		27,812.46
04/02/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 040224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$43.37		27,855.83
04/02/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 040224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$402.68		28,258.51
04/02/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 040224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$123.90		28,382.41
04/02/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 040224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$92.93		28,475.34
04/02/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 040224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$557.57		29,032.91
						Appropriation			
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$20.76		29,053.67
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$505.26		29,558.93
						Appropriation			
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$166.59		29,725.52
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$82.86		29,808.38
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$60.42		29,868.80
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		30,198.80
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$13.65		30,212.45
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		30,542.45
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$27.29		30,569.74
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$40.94		30,610.68
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$571.80		31,182.48
						Appropriation			
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$291.38		31,473.86
04/26/2024	Expenditure			EMPL FEE HSA BANK 042624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$10.00		31,483.86
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$38.81		31,522.67
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$77.61		31,600.28
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$77.61		31,677.89
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$310.44		31,988.33
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$1,823.84		33,812.17
						Appropriation			
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$77.61		33,889.78
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$1,008.93		34,898.71
05/01/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$318.20		35,216.91
05/09/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 050924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		35,546.91
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$290.20		35,837.11
						Appropriation			
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$355.37		36,192.48
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$41.43		36,233.91
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$20.47		36,254.38
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$196.65		36,451.03
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$40.94		36,491.97
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$41.52		36,533.49
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		36,863.49
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$180.46		37,043.95
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$540.95		37,584.90
						Appropriation			
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$54.87		37,639.77
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$40.94		37,680.71
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$86.31		37,767.02
05/29/2024	Expenditure		Empl Fee HSA Bank	EMPL FEE HSA BANK 052924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$7.50		37,774.52
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$997.33		38,771.85
						Appropriation			
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$208.77		38,980.62
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$558.50		39,539.12
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$106.38		39,645.50
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$571.80		40,217.30
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$132.98		40,350.28
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$26.60		40,376.88
05/30/2024	Expenditure		FMIT	CORP PAY PPBEP PRA 053024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$159.57		40,536.45
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$83.05		40,619.50
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$82.86		40,702.36
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$40.94		40,743.30
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$171.88		40,915.18
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		41,245.18
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3.44		41,248.62
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24	\$490.84		41,739.46
						Appropriation			



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$72.05		41,811.51
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Pensacola	\$145.42		41,956.93
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$44.98		42,001.91
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$151.32		42,153.23
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$27.29		42,180.52
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$497.18		42,677.70
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$330.00		43,007.70
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA Perdido	\$78.87		43,086.57
06/26/2024	Expenditure		Empl Fee HSA Bank	EMPL FEE HSA BANK 062624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$5.00		43,091.57
<b>Total for Health insurance &amp; accident plans</b>							<b>\$50,463.22</b>	<b>\$7,371.65</b>	
HSA ER									
01/23/2024	Expenditure			PAYROLL NATPAY-13694854 012324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$4,000.00		4,000.00
<b>Total for HSA ER</b>							<b>\$4,000.00</b>		
Reimbursement									
01/18/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$1,154.20		1,154.20
01/18/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$142.00		1,296.20
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$71.81		1,368.01
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$316.12		1,684.13
02/15/2024	Expenditure				PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$240.05		1,924.18
03/14/2024	Expenditure			Gulf of Mexico Conference February 2024 - per diem and hotel charged to personal card	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$1,540.00		3,464.18
03/14/2024	Expenditure			Gulf of Mexico Conference February 2024 - per diem	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$1,380.00		4,844.18
03/14/2024	Expenditure			February 2024 Mileage	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$40.75		4,884.93
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$12.92		4,897.85
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$68.56		4,966.41
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$284.17		5,250.58
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$48.81		5,299.39
06/30/2024	Journal Entry	CRI 15		To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	-Split-	General Operating	\$0.03		5,299.42
<b>Total for Reimbursement</b>							<b>\$5,299.42</b>		
Salaries & wages									
10/27/2023	Expenditure			PAYROLL 50350003 PENSACO - FORCE	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$4,170.69		4,170.69
10/27/2023	Expenditure			PAYROLL 50350003 PENSACO - FORCE PAY-DR	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$4,784.11		8,954.80
10/27/2023	Expenditure			PAYROLL 50350003 PENSACO - FORCE	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$2,378.30		11,333.10
11/09/2023	Expenditure			PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$4,784.11		16,117.21
11/09/2023	Expenditure			PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA BWET	\$520.45		16,637.66
11/09/2023	Expenditure			PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$2,378.30		19,015.96
11/09/2023	Expenditure			PAYROLL NATPAY-13694854 110923 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$3,650.24		22,666.20
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA BWET	\$520.45		23,186.65
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$5,384.11		28,570.76
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$2,578.30		31,149.06
11/24/2023	Expenditure			PAYROLL 50350003 PENSACO 112423 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$3,650.24		34,799.30
12/08/2023	Expenditure			PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$5,584.17		40,383.47
12/08/2023	Expenditure			PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$4,570.69		44,954.16
12/08/2023	Expenditure			PAYROLL NATPAY-13694854 120823 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$2,778.30		47,732.46
12/21/2023	Expenditure			PAYROLL 50350003 PENSACO 122123 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$4,170.18		51,902.64
12/21/2023	Expenditure			PAYROLL 50350003 PENSACO 122123 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$2,778.30		54,680.94
12/21/2023	Expenditure			PAYROLL 50350003 PENSACO 122123 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$1,775.93		56,456.87
12/21/2023	Expenditure			PAYROLL 50350003 PENSACO 122123 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$4,208.69		60,665.56
01/04/2024	Expenditure			PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJA RAE	\$887.97		61,553.53
01/04/2024	Expenditure			PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$2,182.85		63,736.38
01/04/2024	Expenditure			PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$5,285.10		69,021.48
01/04/2024	Expenditure			PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$4,277.19		73,298.67
01/18/2024	Expenditure			PAYROLL 50350003 PENSACO 011824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$920.45		74,219.12
01/18/2024	Expenditure			PAYROLL 50350003 PENSACO 011824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$8,416.88		82,636.00
01/18/2024	Expenditure			PAYROLL 50350003 PENSACO 011824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$3,295.79		85,931.79

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$1,262.40		87,194.19
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$5,396.10		92,590.29
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$4,133.70		96,723.99
02/02/2024	Expenditure			PAYROLL 50350003 PENSACO 020224	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$1,840.89		98,564.88
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$1,262.41		99,827.29
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$6,086.43		105,913.72
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$4,133.70		110,047.42
02/15/2024	Expenditure			PAYROLL 50350003 PENSACO 021524	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$1,150.55		111,197.97
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$5,903.40		117,101.37
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$4,690.33		121,791.70
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$920.45		122,712.15
02/29/2024	Journal Entry	CRI 6		To reverse the payroll into payroll in transit	-Split-	General Operating		\$4,690.33	118,021.82
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$487.71		118,509.53
02/29/2024	Journal Entry	CRI 6		To reverse the payroll into payroll in transit	-Split-	NOAA I IJA RAE		\$487.71	118,021.82
02/29/2024	Journal Entry	CRI 6		To reverse the payroll into payroll in transit	-Split-	FDEP OWP02		\$920.45	117,101.37
02/29/2024	Journal Entry	CRI 6		To reverse the payroll into payroll in transit	-Split-	UWF FY23-24 Appropriation		\$5,903.40	111,197.97
02/29/2024	Journal Entry	CRI 6		To reverse the payroll into payroll in transit	-Split-	FLRACEP		\$631.20	110,566.77
02/29/2024	Expenditure			PAYROLL 50350003 PENSACO 022924	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$631.20		111,197.97
03/01/2024	Journal Entry	CRI 7			-Split-	General Operating	\$4,690.33		115,888.30
03/01/2024	Journal Entry	CRI 7			-Split-	NOAA I IJA RAE	\$487.71		116,376.01
03/01/2024	Journal Entry	CRI 7			-Split-	FLRACEP	\$631.20		117,007.21
03/01/2024	Journal Entry	CRI 7			-Split-	FDEP OWP02	\$920.45		117,927.66
03/01/2024	Journal Entry	CRI 7			-Split-	UWF FY23-24 Appropriation	\$5,903.40		123,831.06
03/14/2024	Expenditure			PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$6,396.55		130,227.61
03/14/2024	Expenditure			PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$6,396.55		136,624.16
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$1,895.87		138,520.03
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$420.00		138,940.03
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$2,524.82		141,464.85
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$2,237.83		143,702.68
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$5,054.14		148,756.82
03/28/2024	Expenditure			PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$920.44		149,677.26
03/31/2024	Journal Entry	CRI 10		To adjust the Wages and salaries to match quarterly return	-Split-	General Operating	\$0.07		149,677.33
03/31/2024	Journal Entry	CRI 9		To reclass all items on UWF to General Fund	-Split-	UWF FY23-24 Appropriation		\$16,041.86	133,635.47
03/31/2024	Journal Entry	CRI 9		To reclass all items on UWF to General Fund	-Split-	General Operating	\$16,041.86		149,677.33
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$460.22		150,137.55
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$1,750.12		151,887.67
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$631.20		152,518.87
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$645.00		153,163.87
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$2,783.84		155,947.71
04/11/2024	Expenditure			PAYROLL 50350003 PENSACO 041124	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$7,007.73		162,955.44
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$452.71		163,408.15
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$226.36		163,634.51
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Pensacola	\$679.07		164,313.58
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$585.00		164,898.58
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$7,238.68		172,137.26
04/25/2024	Expenditure			PAYROLL 50350003 PENSACO 042524	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$5,847.14		177,984.40
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Perdido	\$339.53		178,323.93
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$4,675.65		182,999.58
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$3,618.90		186,618.48
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA Pensacola	\$4,815.20		191,433.68
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$660.00		192,093.68
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA I IJA RAE	\$679.07		192,772.75
05/09/2024	Expenditure		Payroll 5035003 Pensaco	CORP PAY PPBEP PRA 050124 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$315.60		193,088.35
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$920.45		194,008.80
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$2,562.92		196,571.72

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJJA Pensacola	\$2,475.78		199,047.50
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$517.50		199,565.00
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$6,826.55		206,391.55
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJJA Perdido	\$826.11		207,217.66
05/23/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 052324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJJA RAE	\$679.07		207,896.73
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJJA Pensacola	\$2,050.93		209,947.66
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJJA RAE	\$679.07		210,626.73
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$562.50		211,189.23
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FDEP OWP02	\$1,040.89		212,230.12
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$3,550.84		215,780.96
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$4,719.53		220,500.49
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJJA Perdido	\$1,704.51		222,205.00
06/06/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 060624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$621.64		222,826.64
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	FLRACEP	\$4,496.41		227,323.05
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	UWF FY23-24 Appropriation	\$3,071.27		230,394.32
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	General Operating	\$2,471.30		232,865.62
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	Donations	\$457.50		233,323.12
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJJA Pensacola	\$2,039.07		235,362.19
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJJA Perdido	\$1,808.12		237,170.31
06/20/2024	Expenditure		Payroll 5035003 Pensaco	PAYROLL 50350003 PENSACO 062024 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	NOAA IJJA RAE	\$452.71		237,623.02
06/30/2024	Journal Entry	CRI 15		To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	-Split-	General Operating		\$0.03	237,622.99
<b>Total for Salaries &amp; wages</b>							<b>\$266,297.97</b>	<b>\$28,674.98</b>	
<b>Total for Payroll expenses with sub-accounts</b>							<b>\$368,693.76</b>	<b>\$38,529.93</b>	
Purchases									
05/08/2024	Bill		Navarre Beach Sea Turtle Conservation Center, Inc	Equipment for Navarre Beach Sea Turtle	Accounts Payable (A/P)	General Operating	\$5,500.00		5,500.00
<b>Total for Purchases</b>							<b>\$5,500.00</b>		
Service Charges									
11/15/2023	Expenditure			ESCAMBIA COUNTY EMS	HW Purchasing Card	General Operating	\$63.00		63.00
02/12/2024	Expenditure		State of Florida	Annual State registration Fee	HW Purchasing Card	General Operating	\$70.00		133.00
04/04/2024	Bill		City of Pensacola Parks and Recreation	Linen Rental	Accounts Payable (A/P)	General Operating	\$300.00		433.00
05/10/2024	Expenditure		Dauphin Island Sea Lab	CORP PAY PPBEP GOA 051024 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	FDEP OWP02	\$842.79		1,275.79
05/14/2024	Deposit		Dauphin Island Sea Lab	RETURN RETURN SETTLE 051424 - ACH CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	FDEP OWP02		\$842.79	433.00
06/14/2024	Expenditure		Dauphin Island Sea Lab	MESC/DISL PPBEP GOA 061424 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)		\$11,630.43		12,063.43
06/18/2024	Deposit		Dauphin Island Sea Lab	RETURN RETURN SETTLE 061824 - ACH CREDIT	PPBEP GENERAL OPERATING ACCOUNT (7393)			\$11,630.43	433.00
<b>Total for Service Charges</b>							<b>\$12,906.22</b>	<b>\$12,473.22</b>	
Supplies									
02/05/2024	Expenditure		Amazon	5 Gallon carboy for DI Water	HW Purchasing Card	FLRACEP	\$24.82		24.82
02/29/2024	Expenditure		Publix	PUBLIX #1522	HW Purchasing Card	General Operating	\$39.11		63.93
03/01/2024	Expenditure		Publix	PUBLIX #1522	HW Purchasing Card	General Operating	\$195.21		259.14
<b>Total for Supplies</b>							<b>\$259.14</b>		
Supplies & materials									
10/16/2023	Expenditure			CARLSTEDTS LLC PENSACOL	HW Purchasing Card	Donations	\$80.63		80.63
11/09/2023	Expenditure			CARLSTEDTS LLC PENSACOL	HW Purchasing Card	Donations	\$75.00		155.63
11/10/2023	Credit Card Credit			CARLSTEDTS LLC PENSACOL	HW Purchasing Card	Donations		\$80.63	75.00
01/18/2024	Expenditure		CoCo Designs	PPBEP annual hosting	HW Purchasing Card	General Operating	\$378.00		453.00
02/20/2024	Expenditure		Amazon	Easels and sticker dots for workshop	HW Purchasing Card	General Operating	\$131.72		584.72
03/05/2024	Expenditure		Amazon	AMZN MKTP US*RZ72R2511	HW Purchasing Card	General Operating	\$14.83		599.55
03/07/2024	Expenditure		Amazon	AMZN MKTP US*RN2ED7I80	HW Purchasing Card	FLRACEP	\$55.39		654.94
03/12/2024	Expenditure		Amazon	AMZN MKTP US*R617X26K0	HW Purchasing Card	General Operating	\$206.34		861.28
04/01/2024	Expenditure		Amazon	AMZN MKTP US*TA5PX7XI3	HW Purchasing Card	General Operating	\$12.99		874.27
05/08/2024	Expenditure		Publix	PUBLIX #1296	HW Purchasing Card	Donations	\$171.96		1,046.23
05/29/2024	Expenditure		4All Promos	4 ALL PROMOS	HW Purchasing Card	Donations	\$1,432.11		2,478.34
06/27/2024	Expenditure		Amazon	AMAZON MKTPL*RC6OC8FO1	HW Purchasing Card	General Operating	\$99.98		2,578.32
06/27/2024	Expenditure		Amazon	AMZN MKTP US*RC6K50OQ1	HW Purchasing Card	General Operating	\$35.96		2,614.28
06/27/2024	Expenditure		Amazon	AMZN MKTP US*RC31P4FP1	HW Purchasing Card	General Operating	\$29.99		2,644.27
<b>Total for Supplies &amp; materials</b>							<b>\$2,724.90</b>	<b>\$80.63</b>	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	CLASS	DEBIT	CREDIT	BALANCE
<b>Total for Supplies with sub-accounts</b>							<b>\$2,984.04</b>	<b>\$80.63</b>	
Training and Safety									
04/03/2024	Deposit		SafeNav Marine, LLC	DEBIT REVERSAL	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating		\$750.00	-750.00
04/09/2024	Expenditure		SafeNav Marine, LLC	CORP PAY PPBEP GOA 040924 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	General Operating	\$750.00		0.00
<b>Total for Training and Safety</b>							<b>\$750.00</b>	<b>\$750.00</b>	
Travel									
Airfare									
10/13/2023	Expenditure		United Pacific	UNITED 0162333764564	HW Purchasing Card	General Operating	\$34.00		34.00
<b>Total for Airfare</b>							<b>\$34.00</b>		
Conference Expense									
01/04/2024	Expenditure		Gulf of Mexico Alliance	Conference Registration (5 staff)	HW Purchasing Card	UWF FY23-24 Appropriation	\$1,250.00		1,250.00
<b>Total for Conference Expense</b>							<b>\$1,250.00</b>		
Hotels									
10/23/2023	Expenditure			MOODY GARDENS HOTEL	HW Purchasing Card	General Operating	\$194.35		194.35
10/27/2023	Expenditure			MOODY GARDENS HOTEL	HW Purchasing Card	General Operating	\$194.35		388.70
11/20/2023	Expenditure		Hyatt	HYATT REGENCY PORTLAND	HW Purchasing Card	UWF FY23-24 Appropriation	\$1,385.10		1,773.80
11/20/2023	Expenditure		Hyatt	HYATT REGENCY PORTLAND	HW Purchasing Card	UWF FY23-24 Appropriation	\$923.40		2,697.20
01/15/2024	Expenditure		Four Points	FOUR POINTS TALLAHASSE	HW Purchasing Card	General Operating	\$199.00		2,896.20
02/26/2024	Expenditure		Hilton	Hotel stay - conference	HW Purchasing Card	UWF FY23-24 Appropriation	\$1,195.00		4,091.20
02/26/2024	Expenditure		Hilton	Hotel - Conference	HW Purchasing Card	UWF FY23-24 Appropriation	\$1,195.00		5,286.20
02/26/2024	Expenditure		Hilton	Hotel - Conference	HW Purchasing Card	UWF FY23-24 Appropriation	\$1,363.00		6,649.20
02/26/2024	Expenditure		Hilton	Hotel - Conference	HW Purchasing Card	UWF FY23-24 Appropriation	\$1,285.30		7,934.50
03/19/2024	Credit Card Credit		Hilton	HILTON HOTELS	HW Purchasing Card	General Operating		\$42.00	7,892.50
03/19/2024	Credit Card Credit		Hilton	HILTON HOTELS	HW Purchasing Card	General Operating		\$6.30	7,886.20
03/31/2024	Journal Entry	CRI 9		To reclass all items on UWF to General Fund	-Split-	General Operating	\$2,308.50		10,194.70
03/31/2024	Journal Entry	CRI 9		To reclass all items on UWF to General Fund	-Split-	UWF FY23-24 Appropriation		\$2,308.50	7,886.20
06/10/2024	Expenditure		Hampton Inn	HAMPTON INN DLBERVILLE BI	HW Purchasing Card	General Operating	\$119.84		8,006.04
<b>Total for Hotels</b>							<b>\$10,362.84</b>	<b>\$2,356.80</b>	
Vehicle rental									
02/26/2024	Expenditure		Enterprise Rent-A-Car	Car rental - Conference at gulf of Mexico	HW Purchasing Card	UWF FY23-24 Appropriation	\$1,139.74		1,139.74
<b>Total for Vehicle rental</b>							<b>\$1,139.74</b>		
<b>Total for Travel</b>							<b>\$12,786.58</b>	<b>\$2,356.80</b>	
Vehicle expenses									
Vehicle gas & fuel									
02/19/2024	Expenditure		Exxon	Gas- Gulf of Mexico conference travel	HW Purchasing Card	UWF FY23-24 Appropriation	\$65.65		65.65
02/26/2024	Expenditure		Raceway	Gas - Conference travel to gulf of Mexico	HW Purchasing Card	UWF FY23-24 Appropriation	\$58.76		124.41
02/26/2024	Expenditure		Chevron	Gas - Conference travel to gulf of Mexico	HW Purchasing Card	UWF FY23-24 Appropriation	\$58.58		182.99
<b>Total for Vehicle gas &amp; fuel</b>							<b>\$182.99</b>		
<b>Total for Vehicle expenses</b>							<b>\$182.99</b>		
Not Specified									
05/01/2024	Bill Payment (Check)	Adj	Carr Riggs & Ingram, LLC		Accounts Payable (A/P)		\$0.00		0.00
05/08/2024	Bill Payment (Check)	1010	Navarre Beach Sea Turtle Conservation Center, Inc	Voided	Accounts Payable (A/P)		\$0.00		0.00
<b>Total for Not Specified</b>							<b>\$0.00</b>		

# Pensacola and Perdido Bays Estuary Program, Inc.

## Adjusting Journal Entries

April - June, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT	CLASS
04/30/2024	Journal Entry	CRI 11		Monthly Prepaid JE	Insurance	\$601.37		General Operating
				Monthly Prepaid JE	Prepaid expenses		\$601.37	General Operating
						<b>\$601.37</b>	<b>\$601.37</b>	
05/31/2024	Journal Entry	CRI 12		Monthly Prepaid JE	Insurance	\$601.37		General Operating
				Monthly Prepaid JE	Prepaid expenses		\$601.37	General Operating
						<b>\$601.37</b>	<b>\$601.37</b>	
06/30/2024	Journal Entry	CRI 13		Monthly Prepaid JE	Insurance	\$601.37		General Operating
				Monthly Prepaid JE	Prepaid expenses		\$601.37	General Operating
						<b>\$601.37</b>	<b>\$601.37</b>	
06/30/2024	Journal Entry	CRI 14		To class pledges to Donations	Donations	\$2,200.00		
				To class pledges to Donations	Donations		\$2,200.00	Donations
						<b>\$2,200.00</b>	<b>\$2,200.00</b>	
06/30/2024	Journal Entry	CRI 15		To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	Payroll wages and tax to pay:FL SUI Payable		\$0.01	
				To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	Payroll expenses:FL SUI		\$0.06	General Operating
				To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	Payroll expenses:FICA tax		\$0.06	General Operating
				To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	Payroll expenses:Reimbursement	\$0.03		General Operating
				To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	Payroll expenses:Salaries & wages		\$0.03	General Operating
				To tie salaries, PR tax exp, reimb exp, and SUI payable to YTD reports	Office expenses:Office supplies	\$0.13		General Operating
						<b>\$0.16</b>	<b>\$0.16</b>	
<b>TOTAL</b>						<b>\$4,004.27</b>	<b>\$4,004.27</b>	



#### Agenda Item 4.c.

#### Approval of Proposed FY24-25 Operating Budget

Background: Staff has prepared the enclosed proposed operating budget for FY2024-2025. The budget proposes no new staffing over FY2023-2024 levels and includes a 3% cost of living increase for all staff and budget for merit-based raises. Personnel costs have increased from the adopted FY23-24 due to having the Project Coordinator, Assistant Project Coordinator, Operations Manager, and Environmental Technicians filled and onboarded by October 1, 2024. All but the Finance Manager position are fully grant funded. Position titles have been revised for the following positions: Project Coordinator to Restoration Program Manager, Assistant Project Coordinator to Coastal Restoration Coordinator, and Operations Manager to Finance Manager.

Other operating costs are relatively flat or reduced compared to FY23-24. Regarding equipment, the trailer is grant funded for operation of the Shell Recycling and Living Shoreline Assistance Programs.

The budget detail shows all currently active and funded grant projects under Project Workplan. The remaining grant funds not anticipated to be encumbered during FY24-25 is shown as unencumbered in the Grant Account.

Several decisions over the summer will ultimately inform the final operating budget presented to the Board for approval in September. That includes local government contribution determinations and announcement of several pending grant applications.

The final budget will be presented to the Subcommittee and Board for final approval in September.

Recommendation: Recommend the Subcommittee approve, and recommend approval to the Board, the FY24-25 Operating Budget.

Financial Impact: Assuming the FY24-25 Operating Budget were approved today, the operating budget would be \$990,092.82. As mentioned above, the final budget brought to the Board for final approval in September.

Legal Review: N/A

**Pensacola & Perdido Bays Estuary Program FY 2024-2025 Proposed Operating Budget**

Revenue	FY23-24 Adopted	FY24-25 Proposed
<b>Local Contributions</b>	<b>\$ 277,350.00</b>	<b>\$ 307,350.00</b>
Escambia	\$ 126,350.00	\$ 126,350.00
Gulf Breeze	\$ 10,000.00	\$ 20,000.00
Milton	\$ 10,000.00	\$ 15,000.00
Okaloosa	\$ 5,000.00	\$ 10,000.00
Orange Beach	\$ 10,000.00	\$ 20,000.00
Pensacola	\$ 30,000.00	\$ 30,000.00
Santa Rosa	\$ 86,000.00	\$ 86,000.00
<b>State Contributions</b>	<b>\$ 1,149,999.00</b>	<b>\$ 1,509,558.00</b>
Legislative Appropriation (FY23-24)	\$ 750,000.00	\$ 528,100.00
Legislative Appropriation (FY24-25)	\$ -	\$ 750,000.00
Legislative NWFL WQ Appropriation	\$ 399,999.00	\$ 231,458.00
UWF/PPBEP Appropriation (FY24-25)	\$ -	\$ -
<b>Competitive Grants</b>	<b>\$ 3,295,413.00</b>	<b>\$ 16,112,981.26</b>
NOAA BWET	\$ 50,000.00	\$ 56,119.00
Resilient Florida	\$ 450,000.00	\$ 687,280.28
DEP RESTORE 3b Carpenter Creek	\$ -	\$ 2,200,000.00
NOAA IUA Pensacola	\$ 2,183,946.00	\$ 10,993,372.00
NOAA IUA Perdido	\$ 367,533.00	\$ 1,628,962.00
NOAA IUA RAE	\$ 186,253.00	\$ 234,943.06
FLRACEP	\$ 57,681.00	\$ 312,304.92
NRDA SRC Septic to Sewer Monitoring	\$ -	\$ 331,077.00
NRDA MST	\$ -	\$ 2,858,100.00
<b>Donations and Sponsorships</b>	<b>\$ 18,117.92</b>	<b>\$ 50,000.00</b>
<b>Interest</b>	<b>\$ 5,294.63</b>	<b>\$ -</b>
<b>Carry Forward</b>	<b>\$ 74,000.00</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 4,814,879.92</b>	<b>\$ 17,979,889.26</b>
<b>Expenditures</b>		
<b>Personnel</b>	<b>\$ 433,559.70</b>	<b>\$ 592,148.33</b>
<b>Fringe Benefits</b>	<b>\$ 144,745.89</b>	<b>\$ 171,644.50</b>
<b>Total Personnel</b>	<b>\$ 578,305.59</b>	<b>\$ 763,792.82</b>
<b>Travel</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>Equipment</b>	<b>\$ 125,000.00</b>	<b>\$ 7,500.00</b>
Trailer	\$ -	\$ 7,500.00
<b>Supplies</b>	<b>\$ 33,500.00</b>	<b>\$ 36,500.00</b>
Office Supplies	\$ 5,000.00	\$ 3,000.00
Office Equipment	\$ 7,000.00	\$ 6,000.00
Field Supplies	\$ 3,000.00	\$ 3,000.00
Fuel	\$ 2,000.00	\$ 3,000.00
Maintenance	\$ -	\$ 5,000.00
Workshop/Meeting Refreshments/Rentals	\$ 6,500.00	\$ 6,500.00
Education and Outreach	\$ 10,000.00	\$ 10,000.00
<b>Communications</b>	<b>\$ 4,750.00</b>	<b>\$ 4,800.00</b>
Phones	\$ 750.00	\$ 1,800.00
Internet	\$ 500.00	\$ -
Website Hosting/Maintenance	\$ 3,500.00	\$ 3,000.00
<b>Fees and Dues</b>	<b>\$ 21,000.00</b>	<b>\$ 24,500.00</b>
Subscriptions	\$ 9,000.00	\$ 10,000.00
Memberships	\$ 4,500.00	\$ 5,000.00
Sponsorship	\$ 2,500.00	\$ 2,500.00
Professional Development	\$ 4,500.00	\$ 6,000.00
Other Fees	\$ 500.00	\$ 1,000.00
<b>Contractual</b>	<b>\$ 10,000.00</b>	<b>\$ 22,000.00</b>
Consulting/Lobbying	\$ -	\$ 12,000.00
Printer Lease	\$ 2,500.00	\$ 2,500.00
Marketing Services	\$ 7,500.00	\$ 7,500.00
<b>Administrative Services</b>	<b>\$ 155,000.00</b>	<b>\$ 99,000.00</b>
Office Lease & Utilities	\$ 42,000.00	\$ 42,000.00
Accounting	\$ 60,000.00	\$ 12,000.00
Auditing	\$ 15,000.00	\$ 15,000.00
Legal	\$ 20,000.00	\$ 12,000.00
Insurance	\$ 18,000.00	\$ 18,000.00
<b>Other</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>
Fundraising	\$ 12,000.00	\$ 12,000.00
<b>Total Operating</b>	<b>\$ 381,250.00</b>	<b>\$ 226,300.00</b>
<b>Total Personnel + Operating</b>	<b>\$ 959,555.59</b>	<b>\$ 990,092.82</b>
<b>Total Work Plan</b>	<b>\$ 3,855,324.33</b>	<b>\$ 4,108,031.84</b>
<b>Total Expenditures</b>	<b>\$ 4,814,879.92</b>	<b>\$ 5,098,124.66</b>
<b>Grant Account Unencumbered</b>		<b>\$ 12,881,764.60</b>

Pensacola & Perdido Bays Estuary Program FY 2024-2025		Funding Sources													
Proposed Operating Budget															
Revenue	FY24-25 Proposed	General Fund	Legislative Appropriation (FY23-24)	Legislative Appropriation (FY24-25)	Legislative NWFL WQ Appropriation	NOAA BWET	Resilient Florida	DEP RESTORE FPL 3b	NOAA IIA Pensacola	NOAA IIA Perdido	NOAA IIA RAE	FLRACEP	NRDA SRC	NRDA MST	Donations
<b>Local Contributions</b>	<b>\$ 307,350.00</b>														
Escambia	\$ 126,350.00														
Gulf Breeze	\$ 20,000.00														
Milton	\$ 15,000.00														
Okaloosa	\$ 10,000.00														
Orange Beach	\$ 20,000.00														
Pensacola	\$ 30,000.00														
Santa Rosa	\$ 86,000.00														
<b>State Contributions</b>	<b>\$ 1,509,558.00</b>														
Legislative Appropriation (FY23-24)	\$ 528,100.00														
Legislative Appropriation (FY24-25)	\$ 750,000.00														
Legislative NWFL WQ Appropriation	\$ 231,458.00														
UWV/PRREP Appropriation (FY24-25)	\$ -														
<b>Competitive Grants</b>	<b>\$ 16,112,981.26</b>														
NOAA BWET	\$ 56,119.00														
Resilient Florida	\$ 687,280.28														
DEP RESTORE 3b Carpenter Creek	\$ 2,200,000.00														
NOAA IIA Pensacola	\$ 10,993,372.00														
NOAA IIA Perdido	\$ 1,628,962.00														
NOAA IIA RAE	\$ 234,943.06														
FLRACEP	\$ 312,304.92														
NRDA SRC Septic to Sewer Monitoring	\$ 331,077.00														
NRDA MST	\$ 2,858,100.00														
<b>Donations and Sponsorships</b>	<b>\$ 50,000.00</b>														
Interest	\$ -														
<b>Carry Forward</b>	<b>\$ -</b>														
<b>Total Revenue</b>	<b>\$ 17,979,889.26</b>	<b>\$ 307,350.00</b>	<b>\$ 528,100.00</b>	<b>\$ 750,000.00</b>	<b>\$ 231,458.00</b>	<b>\$ 56,119.00</b>	<b>\$ 687,280.28</b>	<b>\$ 2,200,000.00</b>	<b>\$ 10,993,372.00</b>	<b>\$ 1,628,962.00</b>	<b>\$ 234,943.06</b>	<b>\$ 312,304.92</b>	<b>\$ 331,077.00</b>	<b>\$ 2,858,100.00</b>	<b>\$ 50,000.00</b>
<b>Expenditures</b>															
<b>Personnel</b>	<b>\$ 992,148.33</b>	<b>\$ 119,762.36</b>	<b>\$ -</b>	<b>\$ 52,612.22</b>	<b>\$ 191,212.09</b>	<b>\$ -</b>	<b>\$ 13,041.60</b>	<b>\$ 15,002.00</b>	<b>\$ 112,819.59</b>	<b>\$ 77,369.51</b>	<b>\$ 13,041.60</b>	<b>\$ 15,154.08</b>	<b>\$ -</b>	<b>\$ 22,133.28</b>	<b>\$ 20,000.00</b>
Executive Director	\$ 104,677.66	\$ 73,274.36	\$ -	\$ -	\$ 31,003.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Senior Scientist	\$ 87,185.61	\$ -	\$ -	\$ -	\$ 30,514.96	\$ -	\$ -	\$ -	\$ 26,155.68	\$ 21,796.40	\$ -	\$ 8,718.56	\$ -	\$ -	\$ -
Community Outreach Coordinator	\$ 60,198.01	\$ -	\$ -	\$ 15,049.50	\$ 15,049.50	\$ -	\$ -	\$ -	\$ 15,049.50	\$ 15,049.50	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Scientist	\$ 64,355.20	\$ -	\$ -	\$ -	\$ 32,177.60	\$ -	\$ -	\$ -	\$ 16,088.80	\$ -	\$ -	\$ 6,435.52	\$ -	\$ 9,653.28	\$ -
Community Outreach Assistant	\$ 44,133.44	\$ -	\$ -	\$ 22,066.72	\$ 22,066.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Manager	\$ 61,984.00	\$ 46,488.00	\$ -	\$ 15,496.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restoration Program Manager	\$ 60,008.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,002.00	\$ 30,004.00	\$ 15,002.00	\$ -	\$ -	\$ -	\$ -	\$ -
Coastal Restoration Coordinator	\$ 52,166.40	\$ -	\$ -	\$ -	\$ -	\$ 13,041.60	\$ -	\$ -	\$ 13,041.60	\$ 13,041.60	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Technician	\$ 37,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,480.00	\$ 12,480.00	\$ -	\$ -	\$ -	\$ 12,480.00	\$ -
Internships	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
<b>Fringe Benefits</b>	<b>\$ 171,644.50</b>	<b>\$ 35,928.71</b>	<b>\$ -</b>	<b>\$ 15,783.67</b>	<b>\$ 39,363.63</b>	<b>\$ -</b>	<b>\$ 3,912.48</b>	<b>\$ 4,500.60</b>	<b>\$ 33,845.88</b>	<b>\$ 23,210.85</b>	<b>\$ 3,912.48</b>	<b>\$ 4,546.22</b>	<b>\$ -</b>	<b>\$ 6,639.98</b>	<b>\$ -</b>
Total Personnel	\$ 763,792.82	\$ 155,691.07	\$ -	\$ 68,395.89	\$ 170,575.71	\$ -	\$ 16,954.08	\$ 19,502.60	\$ 146,665.46	\$ 100,580.36	\$ 16,954.08	\$ 19,700.31	\$ -	\$ 28,773.26	\$ 20,000.00
<b>Travel</b>	<b>\$ 20,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Equipment	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Trailer	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies</b>	<b>\$ 36,500.00</b>	<b>\$ 16,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>
Office Supplies	\$ 3,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment	\$ 6,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Supplies	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
Fuel	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workshop/Meeting Refreshments/Rentals	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ 10,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Education and Outreach	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phones	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website Hosting/Maintenance	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fees and Dues</b>	<b>\$ 24,500.00</b>	<b>\$ 24,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Subscriptions	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Memberships	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorship	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Fees	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Contractual</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Consulting/Lobbying	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printer Lease	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing Services	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Administrative Services</b>	<b>\$ 99,000.00</b>	<b>\$ 99,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Office Lease & Utilities	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auditing	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
<b>Fundraising</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>
Total Operating	\$ 276,300.00	\$ 181,200.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 3,000.00	\$ 14,500.00	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 12,000.00
<b>Total Personnel + Operating</b>	<b>\$ 990,992.82</b>	<b>\$ 396,991.07</b>	<b>\$ 7,000.00</b>	<b>\$ 68,395.89</b>	<b>\$ 170,575.71</b>	<b>\$ -</b>	<b>\$ 16,954.08</b>	<b>\$ 19,502.60</b>	<b>\$ 152,665.46</b>	<b>\$ 103,580.36</b>	<b>\$ 31,454.08</b>	<b>\$ 19,700.31</b>	<b>\$ 1,000.00</b>	<b>\$ 30,273.26</b>	<b>\$ 32,000.00</b>
<b>Project Workplan</b>	<b>\$ 4,108,031.84</b>	<b>\$ 10,000.00</b>	<b>\$ 341,000.00</b>	<b>\$ 515,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,832,548.82</b>	<b>\$ 318,404.32</b>	<b>\$ 71,078.70</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
State of the Bays Report	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website Update	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seagrass Monitoring	\$ 36,000.00	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fisheries Trawling Survey	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National Coastal Conditions Assessment	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Quality Monitoring Program	\$ 50,000.														