Accounts Office System

| Date       | Trans.              | Journal                    | Reference                                      |                                |                  | Balance    |
|------------|---------------------|----------------------------|------------------------------------------------|--------------------------------|------------------|------------|
| 41-51330-4 | 1010                |                            |                                                |                                |                  |            |
| Account    | 41-51330-4010 (Acco | ounts Office System Sup    | oplies)                                        |                                |                  |            |
| 7/1/2023   |                     |                            |                                                |                                | ginning Balance  | \$0.00     |
| 6/30/2024  |                     |                            |                                                | Account Net Change             |                  | \$0.00     |
| 6/30/2024  |                     |                            |                                                | Account                        | \$0.00           |            |
| 7/1/2023   |                     |                            |                                                | Beginning Encun                | \$0.00           |            |
| 6/30/2024  |                     |                            |                                                | Net Change                     |                  | \$0.00     |
| 6/30/2024  |                     |                            |                                                | Ending Encumbrance Balance     |                  | \$0.00     |
|            |                     |                            |                                                | Year to date budget            | 0.00%            | \$0.00     |
|            |                     |                            |                                                | Favorable (unfavorable) budget | 0.00%            | \$0.00     |
|            |                     |                            |                                                | Annual budget                  |                  | \$0.00     |
|            |                     |                            |                                                | Budget remaining               | 0.00%            | \$0.00     |
| 41-51330-5 | 5214                |                            |                                                |                                |                  |            |
| Account    | 41-51330-5214 (Acco | ounts Office System Pro    | fessional Service)                             |                                |                  |            |
| 7/1/2023   |                     |                            |                                                | Account Be                     | ginning Balance  | \$0.00     |
| 6/30/2024  |                     |                            |                                                | Acce                           | \$0.00           |            |
| 6/30/2024  |                     |                            |                                                | Account                        | Ending Balance   | \$0.00     |
| 7/1/2023   |                     |                            |                                                | Beginning Encumbrance Balance  |                  |            |
| 6/30/2024  |                     |                            |                                                |                                | Net Change       | \$0.00     |
| 6/30/2024  |                     | Ending Encumbrance Balance |                                                | nbrance Balance                | \$0.00           |            |
|            |                     |                            |                                                | Year to date budget            | 0.00%            | \$0.00     |
|            |                     |                            |                                                | Favorable (unfavorable) budget | 0.00%            | \$0.00     |
|            |                     |                            |                                                | Annual budget                  |                  | \$0.00     |
|            |                     |                            |                                                | Budget remaining               | 0.00%            | \$0.00     |
| 41-51330-5 | 5315                |                            |                                                |                                |                  |            |
| Account    | 41-51330-5315 (Acco | ounts Office System Soft   | tware Maintenance)                             |                                |                  |            |
| 7/1/2023   |                     |                            |                                                | Account Beginning Balance      |                  | \$0.00     |
| 8/21/2023  | 9779-24             | AP                         | FDACCD-Blackbaud, `23-24 FENXT Hosting&Support |                                |                  | \$7,623.79 |
| 8/21/2023  | 9779-26             | AP                         | FDACCD-Omatic, `23-24 PosPay Maint.+Support    |                                |                  | \$470.00   |
|            |                     |                            |                                                | A                              | ccount Subtotals | \$8,093.79 |

Accounts Office System

| Balance                                  |                                             | Trans. Journal Reference                                                                                                 | Trans. Journal                          |                      |
|------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------|
|                                          |                                             | unt 4                                                                                                                    |                                         |                      |
| \$8,093.79                               | ount Net Change                             | Acce                                                                                                                     |                                         | 2024                 |
| \$8,093.79                               | t Ending Balance                            | Account                                                                                                                  |                                         | 2024                 |
| \$0.00<br>\$470.00                       | mbrance Balance                             | 9751-7 PO FDACCD-5946-Omatic, `23-24 PosPay Maint.  Beginning Encum                                                      |                                         | 023                  |
| \$7,623.79<br>(\$7,623.79)<br>(\$470.00) |                                             | 9752-1 PO FDACCD-5950-Blackbaud,7/1/23-6/30/24 FENXT Hosting&Support<br>9779-40 PO FDACCD-5950<br>9779-42 PO FDACCD-5946 | 9779-40 PO                              | 2023<br>2023<br>2023 |
| \$0.00                                   | Account Subtotals                           |                                                                                                                          | 9//9-42 PO                              | 2023                 |
| \$0.00                                   | Net Change                                  |                                                                                                                          |                                         | 2024                 |
| \$0.00                                   | mbrance Balance                             | Ending Encum                                                                                                             |                                         | 2024                 |
| \$8,124.00                               | 100.00%                                     | Year to date budget                                                                                                      |                                         |                      |
| \$30.21                                  | 0.37%                                       | Favorable (unfavorable) budget                                                                                           |                                         |                      |
| \$8,124.00                               |                                             | Annual budget                                                                                                            |                                         |                      |
| \$30.21                                  | 0.37%                                       | Budget remaining                                                                                                         |                                         |                      |
|                                          |                                             | 350                                                                                                                      |                                         | 1330-535             |
|                                          |                                             | 41-51330-5350 (Accounts Office System Equip.Maint.&Repair)                                                               | 1330-5350 (Accounts Office System Equi  | ount 4               |
| \$0.00<br>\$0.00                         | eginning Balance<br>count Net Change        |                                                                                                                          |                                         | 023                  |
| \$0.00                                   | t Ending Balance                            |                                                                                                                          |                                         | 2024                 |
| \$0.00<br>\$0.00                         | Beginning Encumbrance Balance<br>Net Change |                                                                                                                          |                                         | 023                  |
| \$0.00                                   | mbrance Balance                             | Ending Encum                                                                                                             | 2024                                    |                      |
| \$0.00                                   | 0.00%                                       | Year to date budget                                                                                                      |                                         |                      |
| \$0.00                                   | 0.00%                                       | Favorable (unfavorable) budget                                                                                           |                                         |                      |
| \$0.00                                   |                                             | Annual budget                                                                                                            |                                         |                      |
| \$0.00                                   | 0.00%                                       | Budget remaining                                                                                                         |                                         |                      |
|                                          |                                             | 120                                                                                                                      |                                         | 1330-642             |
|                                          |                                             | 41-51330-6420 (Accounts Office System Capital Equipment)                                                                 | 1330-6420 (Accounts Office System Capit | ount 4               |
| \$0.00<br>\$0.00                         | eginning Balance<br>count Net Change        |                                                                                                                          |                                         | 023                  |

Accounts Office System

| Date                  | Trans.            | Journal                    | Reference     |                                          |                     | Balance          |
|-----------------------|-------------------|----------------------------|---------------|------------------------------------------|---------------------|------------------|
| Account               | 41-51330-6420 (Ac | counts Office System Capit | al Equipment) |                                          |                     |                  |
| 6/30/2024             |                   |                            |               | Acc                                      | ount Ending Balance | \$0.00           |
| 7/1/2023<br>6/30/2024 |                   |                            |               | Beginning Encumbrance Balance Net Change |                     | \$0.00<br>\$0.00 |
| 6/30/2024             |                   |                            |               | Ending E                                 | ncumbrance Balance  | \$0.00           |
|                       |                   |                            |               | Year to date budget                      | 0.00%               | \$0.00           |
|                       |                   |                            |               | Favorable (unfavorable) budget           | 0.00%               | \$0.00           |
|                       |                   |                            |               | Annual budget                            |                     | \$0.00           |
|                       |                   |                            |               | Budget remaining                         | 0.00%               | \$0.00           |

Accounts Office System

Include these dates: This fiscal year (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts