DASG Bike Program

| Date | Trans. | Journal | Reference | | | Balance |
|-----------------------|--------------------|----------------------------|------------------------------------|--------------------------------|------------------|--------------------|
| 41-55116- | -2310 | | | | | |
| Account | 41-55116-2310 (DAS | G Bicycle Program Stu | ident Salary) | | | |
| 7/1/2024 | | | | | ginning Balance | \$0.00 |
| 6/30/2025 | | | | | ount Net Change | \$0.00 |
| 6/30/2025 | | | | Account | Ending Balance | \$0.00 |
| 7/1/2024 | | | | Beginning Encum | | \$0.00 |
| 6/30/2025 | | | | Net Change | | \$0.00 |
| 6/30/2025 | | | | Ending Encum | brance 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 |
| 41-55116- | -3200 | | | | | |
| Account | 41-55116-3200 (DAS | G Bicycle Program Ho | urly Benefits) | | | |
| 7/1/2024 | | | | Account Be | ginning Balance | \$0.00 |
| 6/30/2025 | | | | Account Net Change | | \$0.00 |
| 6/30/2025 | | | | Account Ending Balance | | \$0.00 |
| 7/1/2024 | | | | Beginning Encum | abrance Balance | \$0.00 |
| 6/30/2025 | | | | | Net Change | \$0.00 |
| 6/30/2025 | | Ending Encumbrance Balance | | brance 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 |
| 41-55116- | -4010 | | | | | |
| Account | 41-55116-4010 (DAS | G Bicycle Program Sup | pplies) | | | |
| 7/1/2024 3/18/2025 | 10289-53 | AP | FDACCD-Amazon, Bike Lights-65 Sets | Account Bes | ginning Balance | \$0.00 \$972.40 |
| | | | | Ad | ccount Subtotals | \$972.40 |
| 6/30/2025 | | | | Acco | ount Net Change | \$972.40 |
| | | | | | - | |

DASG Bike Program

| Balance | | | Reference | Journal | Trans. | Date | |
|---------------------------------|--|--|---|----------------------------------|---------------------|------------------------------------|--|
| | | | Account 41-55116-4010 (DASG Bicycle Program Supplies) | | | | |
| \$972.40 | Ending Balance | Accoun | | | | 6/30/2025 | |
| \$0.00 \$972.40 (\$972.40 | nbrance Balance | Beginning Encu | FDACCD-6133-Amazon, Bike Lights (65) FDACCD-6133 | PO PO | 10288-7 10289-77 | 7/1/2024 3/17/2025 3/18/2025 | |
| \$0.00 | account Subtotals | F | | | | | |
| \$0.00 | Net Change | | | | | 6/30/2025 | |
| \$0.00 | Ending Encumbrance Balance | | | | | 6/30/2025 | |
| \$5,000.00 | 100.00% | Year to date budget | | | | | |
| \$4,027.60 | 80.55% | Favorable (unfavorable) budget | | | | | |
| \$5,000.00 | | Annual budget | | | | | |
| \$4,027.60 | 80.55% | Budget remaining | | | | | |
| | | | | | 013 | 41-55116-4 | |
| | | | al Items) | GG Bicycle Program Promotional l | 41-55116-4013 (DASG | Account | |
| \$0.00 | eginning Balance | | | | | 7/1/2024 | |
| \$0.00 \$0.00 | Account Net Change Account Ending Balance | | | | | 6/30/2025 6/30/2025 | |
| \$0.00 | Enaing Balance | Accoun | | | | 6/30/2023 | |
| \$0.00 | Beginning Encumbrance Balance | | | | | 7/1/2024 | |
| \$0.00 | Net Change Ending Encumbrance Balance | | | | | 6/30/2025 | |
| \$0.00 | | | | | | 6/30/2025 | |
| \$0.00 \$0.00 | 0.00% 0.00% | Year to date budget Favorable (unfavorable) budget | | | | | |
| \$0.00 | 0.0070 | Annual budget | | | | | |
| \$0.00 | 0.00% | Budget remaining | | | | | |
| | | | | | 5214 | 41-55116-5 | |
| | | | l Service) | G Bicycle Program Professional S | 41-55116-5214 (DASG | Account | |
| \$0.00 | eginning Balance | Account B. | | | | 7/1/2024 | |
| \$0.00 | ount Net Change | | | | | 6/30/2025 | |
| \$0.00 | Ending Balance | Accoun | | | | 6/30/2025 | |
| \$0.00 | nbrance Balance | Beginning Encu | | | | 7/1/2024 | |
| \$0.00 | Net Change | Ü | | | | 6/30/2025 | |

DASG Bike Program

| Date | Trans. | Journal | Reference | | | Balance |
|-----------|-------------------|----------------------------|------------------|--------------------------------|-------------------------------|------------|
| Account | 41-55116-5214 (DA | ASG Bicycle Program Profe | ssional Service) | | | |
| 6/30/2025 | | | | Ending Enc | umbrance Balance | \$0.00 |
| | | | | Year to date budget | 100.00% | \$5,000.00 |
| | | | | Favorable (unfavorable) budget | 100.00% | \$5,000.00 |
| | | | | Annual budget | | \$5,000.00 |
| | | | | Budget remaining | 100.00% | \$5,000.00 |
| 41-55116 | -6420 | | | | | |
| Account | 41-55116-6420 (DA | ASG Bicycle Program Capit | al Equipment) | | | |
| 7/1/2024 | | | | Account I | Account Beginning Balance | |
| 6/30/2025 | | | | Account Net Change | | \$0.00 |
| 6/30/2025 | | | | Accou | nt Ending Balance | \$0.00 |
| 7/1/2024 | | | | Beginning Enc. | Beginning Encumbrance Balance | |
| 6/30/2025 | | | | | Net Change | \$0.00 |
| 6/30/2025 | | Ending Encumbrance Balance | | umbrance 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 |

DASG Bike Program

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
User has access to all accounts