DASG Card Production

Date	Trans.	Journal	Reference		Balance
41-55117	-1430				
Account	41-55117-1430 (DA	ASG Card Production Aca	ndemic Salary)		
7/1/2024				Account Beginning Balan	<i>ce</i> \$0.00
6/30/2025				Account Net Chan	ge\$0.00
6/30/2025				Account Ending Balan	<i>ce</i> \$0.00
7/1/2024				Beginning Encumbrance Balan	
6/30/2025				Net Chan	
6/30/2025				Ending Encumbrance Balan	<i>ce</i> \$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
41-55117	-2170				
Account	41-55117-2170 (DA	ASG Card Production Cla	ssified Salary)		
7/1/2024				Account Beginning Balan	
6/30/2025				Account Net Chan	
6/30/2025				Account Ending Balan	<i>ce</i> \$0.00
7/1/2024				Beginning Encumbrance Balan	
6/30/2025				Net Chan	
6/30/2025				Ending Encumbrance Balan	<i>ce</i> \$0.00
				<i>Year to date budget</i> 0.00	% \$0.00
				Favorable (unfavorable) budget 0.00	% \$0.00
				Annual budget	\$0.00
				Budget remaining 0.00	% \$0.00
41-55117	2310				
Account	41-55117-2310 (DA	ASG Card Production Stu	dent Salary)		
7/1/2024				Account Beginning Balan	<i>ce</i> \$0.00

7/1/2024	Account Beginning Balance	\$0.00
6/30/2025	Account Net Change	\$0.00
6/30/2025	Account Ending Balance	\$0.00

7/1/2024

DASG Card Production

Balance			Reference	Journal	Trans.	Date
			t Salary)	SG Card Production Student S	41-55117-2310 (DAS	Account
\$0.00	Net Change					6/30/2025
\$0.00	brance Balance	Ending Encum				6/30/2025
\$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				
					2360	41-55117-2
			me Salary)	SG Card Production Overtime	41-55117-2360 (DAS	Account
\$0.00	inning Balance	Account Beg				7/1/2024
\$0.00	unt Net Change					6/30/2025
\$0.00	Ending Balance	Account				6/30/2025
\$0.00	branco Balanco	Beginning Encum				7/1/2024
\$0.00	Net Change	Deginning Encum				6/30/2025
\$0.00	brance Balance	Ending Encum				6/30/2025
\$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				
					3100	41-55117-3
			ct Benefits)	SG Card Production Contract	41-55117-3100 (DAS	Account
\$0.00	inning Balance	Account Beg				7/1/2024
\$0.00	unt Net Change	Acco				6/30/2025
\$0.00	Ending Balance	Account				6/30/2025
\$0.00	brance Balance	Beginning Encum				7/1/2024
\$0.00	Net Change					6/30/2025
\$0.00	brance Balance	Ending Encum				6/30/2025
\$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				

DASG Card Production

Date	Trans.	Journal	Reference		Balance
41-55117	-3200				
Account	41-55117-3200 (DA	SG Card Production Hourly	Benefits)		
7/1/2024				Account Beginning Balance	\$0.00
6/30/2025				Account Net Change	\$0.00
6/30/2025				Account Ending Balance	\$0.00
7/1/2024			B	ginning Encumbrance Balance	\$0.00
6/30/2025				Net Change	\$0.00
6/30/2025				Ending Encumbrance Balance	\$0.00
			Year to date i	oudget 0.00%	\$0.00
			Favorable (unfavorable)	oudget 0.00%	\$0.00
			Annual	pudget	\$0.00
			Budget rem	aining 0.00%	\$0.00
41-55117	-4010				

#### Account 41-55117-4010 (DASG Card Production Supplies)

7/1/2024				Account Beginning Balance	\$0.00
10/21/2024	10149-33	AP	FDACCD-Capture Technology, Color Ribbon for ID Cards		\$4,196.30
10/21/2024	10149-41	AP	FDACCD-Amazon, Webcam+Mount		\$83.34
12/18/2024	10217-65	AP	FDACCD-Amazon, 3,500 Blank ID Cards		\$457.10
12/18/2024	10217-67	AP	FDACCD-Capture Technology, 1,500 Blank ID Cards		\$328.51
3/18/2025	10289-57	AP	FDACCD-Capture Technologies, 4 Ribbon Cartridges		\$252.22
				Account Subtotals	\$5,317.47
6/30/2025				Account Net Change	\$5,317.47
6/30/2025				Account Ending Balance	\$5,317.47
7/1/2024				Beginning Encumbrance Balance	\$0.00
9/26/2024	10125-1	РО	FDACCD-6075-Capture Technology, Ribbon Kits	0	\$4,196.30
10/21/2024	10149-51	PO	FDACCD-6075		(\$4,196.30)
12/9/2024	10208-1	PO	FDACCD-6101-Capture Technology, Blank Cards with Magnetic Stri		\$318.94
12/9/2024	10208-3	PO	FDACCD-6102-Amazon, 7Boxes Blank Cards with Magnetic Stripe		\$457.10
12/18/2024	10217-124	PO	FDACCD-6102		(\$457.10)
12/18/2024	10217-126	PO	FDACCD-6101		(\$318.94)
				Account Subtotals	\$0.00
6/30/2025				Net Change	\$0.00
6/30/2025				Ending Encumbrance Balance	\$0.00

DASG Card Production

Date	Trans.	Journal	Reference			Balance
				Year to date budget	100.00%	\$13,000.00
			Favorable	e (unfavorable) budget	59.10%	\$7,682.53
				Annual budget		\$13,000.00
				Budget remaining	59.10%	\$7,682.53
41-55117-4	060					
Account	41-55117-4060 (DAS	G Card Production Printin	g)			
7/1/2024					eginning Balance	\$0.00
6/30/2025 6/30/2025					count Net Change t Ending Balance	\$0.00 \$0.00
0/30/2023				Account		\$0.00
7/1/2024				Beginning Encu	mbrance Balance	\$0.00
6/30/2025					Net Change	\$0.00
6/30/2025				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
			Favorable	e (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-55117-5	214					
Account	41-55117-5214 (DAS	G Card Production Profess	ional Service)			
7/1/2024				4		\$0.00
8/26/2024	10102-24	AP	FDACCD-Capture Technology, `24-25 Service Agreement	Account b	eginning Balance	\$3,090.00
				F	Account Subtotals	\$3,090.00
6/30/2025				Acc	count Net Change	\$3,090.00
6/30/2025				Accoun	t Ending Balance	\$3,090.00
7/1/2024				Desiruina Fran	mbrance Balance	\$0.00
8/12/2024	10094-21	РО	FDACCD-6066-Capture Technology, `24-25 Service Agreement	beginning Encu	тогансе Банансе	\$0.00
8/26/2024	10102-42	РО	FDACCD-6066			(\$3,090.00)
				F	Account Subtotals	\$0.00
6/30/2025					Net Change	\$0.00
6/30/2025				Ending Encu	mbrance Balance	\$0.00

Page 4

DASG Card Production

Date	Trans.	Journal	Reference			Balance
				Year to date budget	100.00%	\$3,090.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$3,090.00
				Budget remaining	0.00%	\$0.00
41-55117	-5350					
Account	41-55117-5350 (D	ASG Card Production Equip	.Maint.&Repair)			
7/1/2024				4	Destantas Datas s	¢0.00
7/1/2024 6/30/2025	i				t Beginning Balance Account Net Change	\$0.00 \$0.00
6/30/2025					unt Ending Balance	\$0.00
7/1/2024				Beginning En	cumbrance Balance	\$0.00
6/30/2025	i				Net Change	\$0.00
6/30/2025	i			Ending En	cumbrance 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
41-55117	-5922					
Account	41-55117-5922 (D	ASG Card Production Misc (	Operating Exp)			
7/1/2024					Beginning Balance	\$0.00
6/30/2025					Account Net Change	\$0.00
6/30/2025	i			Acco	unt Ending Balance	\$0.00
7/1/2024				Beginning En	cumbrance Balance	\$0.00
6/30/2025					Net Change	\$0.00
6/30/2025				Ending En	cumbrance 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
44 55445						

Account 41-55117-6420 (DASG Card Production Capital Equipment)

DASG Card Production

Date	Trans.	Journal	Reference			Balance
Account	41-55117-6420 (DA	SG Card Production Capit	al Equipment)			
7/1/2024				Account Be	ginning Balance	\$0.00
6/30/2025				Acc	ount Net Change	\$0.00
6/30/2025				Account	Ending Balance	\$0.00
7/1/2024				Beginning Encur	nbrance Balance	\$0.00
6/30/2025					Net Change	\$0.00
6/30/2025				Ending Encur	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

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