Accounts Office System

Date	Trans.	Journal	Reference			Balance
41-51330-	4010					
Account	41-51330-4010 (Acco	ounts Office System Sup	pplies)			
7/1/2024 6/30/2025				Account Beginning Balance Account Net Change		\$0.00 \$0.00
5/30/2025				Account	\$0.00	
7/1/2024 6/30/2025				Beginning Encur	Beginning Encumbrance Balance Net Change	
6/30/2025				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-	5214					
Account	41-51330-5214 (Acco	ounts Office System Pro	ofessional Service)			
7/1/2024 6/30/2025					eginning Balance ount Net Change	\$0.00 \$0.00
5/30/2025					Ending Balance	\$0.00
						\$0.00
7/1/2024 5/30/2025				Beginning Encur	Beginning Encumbrance Balance Net Change	
6/30/2025				Ending Encur	Ending Encumbrance Balance	
				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-	5315					
Account	41-51330-5315 (Acco	ounts Office System Sof	ftware Maintenance)			
7/1/2024 8/26/2024 8/26/2024	10102-20 AP FDACCD-Blackbaud, `24-25 FENXT Hosting+Support 10102-22 AP FDACCD-Omatic, `24-25 Positive Pay Maintenance+Support		Account Be	Account Beginning Balance		
23, 202 +			Support	A	account Subtotals	\$540.00 \$9,917.25
						φ2,217.2

Accounts Office System

Date	Trans.	Journal	Reference	Balance
Account	11-51330-5315 (Accounts Office System Software Maintenance)			
6/30/2025			Account Net Chang	e \$9,917.25
6/30/2025			Account Ending Balance	e \$9,917.25
7/1/2024 8/12/2024	10094-17	PO	Beginning Encumbrance Balanc FDACCD-6064-Blackbaud, `24-25 FENXT Hosting+Support	\$9,377.25
8/12/2024	10094-19	PO	FDACCD-6065-Omatic, `24-25 Positive Pay Maintenance+Support	\$540.00
8/26/2024	10102-38	PO	FDACCD-6064	(\$9,377.25)
8/26/2024	10102-40	PO	FDACCD-6065	(\$540.00)
			Account Subtotal	\$0.00
6/30/2025			Net Chang	
6/30/2025			Ending Encumbrance Balance	e \$0.00
			Year to date budget 100.009	\$9,928.00
			Favorable (unfavorable) budget 0.119	6 \$10.75
			Annual budget	\$9,928.00
			Budget remaining 0.119	\$10.75
41-51330-5	350			
Account	41-51330-5350 (Acco	ounts Office System Equip	o.Maint.&Repair)	
7/1/2024			Account Beginning Balance	
6/30/2025			Account Net Chang	
6/30/2025			Account Ending Balance	e \$0.00
7/1/2024			Beginning Encumbrance Balanc	
6/30/2025			Net Chang	
6/30/2025			Ending Encumbrance Balanc	e \$0.00
			Year to date budget 0.009	6 \$0.00
			Favorable (unfavorable) budget 0.009	6 \$0.00
			Annual budget	\$0.00
			Budget remaining 0.009	\$0.00
41-51330-6	420			
Account	41-51330-6420 (Acco	ounts Office System Capita	al Equipment)	
7/1/2024			Account Beginning Balanc	
6/30/2025			Account Net Chang	e \$0.00

Accounts Office System

Date	Trans.	Journal	Reference			Balance
Account	41-51330-6420 (Ac	counts Office System Capit	al Equipment)			
6/30/2025				Acc	count Ending Balance	\$0.00
7/1/2024 6/30/2025				Beginning Encumbrance Balance Net Change		\$0.00 \$0.00 \$0.00
6/30/2025				Ending E	Ending Encumbrance Balance	
				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 (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts