

LightGuard Systems, Inc.

Pending Sales

February 24 - 27, 2025

Type	Date	Num	Name	Memo	Account	Amount
Feb 24 - 27, 25						
Check	02/24/2025	eft	American Express		NCB-338 Operating	-8,000.00
Bill Pmt -Check	02/24/2025	eft	Western Commerce B...	1064-152694	NCB-338 Operating	-1,234.18
Deposit	02/24/2025			Deposit	NCB-338 Operating	175.00
Check	02/24/2025	CCADJ		Batch Fee ID=...	NCB-338 Operating	-5.33
Payment	02/24/2025	visa -6420	Lecce Electric	022425-2RMA	Accounts Receivable	-175.00
Invoice	02/24/2025	25003	Goodfellow Air Force ...	Estimate 1203...	Accounts Receivable	3,790.40
Invoice	02/24/2025	24103	Nissan North America...	Estimate 1212...	Accounts Receivable	1,936.40
Invoice	02/24/2025	010225-1RMA	Perry Electric	Orig Inv 24050	Accounts Receivable	0.00
Payment	02/24/2025	78663	Casino del Sol		Accounts Receivable	-3,512.00
Purchase Order	02/24/2025	3712	Digi-Key Corporation	Potentiometer, ...	Inventory Asset	246.78
Purchase Order	02/24/2025	3712	Digi-Key Corporation	TVS DIODE 15...	Inventory Asset	85.50
Purchase Order	02/24/2025	3712	Digi-Key Corporation	1N4747AFSCT...	Inventory Asset	27.75
Purchase Order	02/24/2025	3712	Digi-Key Corporation	BUZZER PIEZ...	Inventory Asset	65.08
Purchase Order	02/24/2025	3712	Digi-Key Corporation	RES 10K ohm ...	Inventory Asset	12.51
Purchase Order	02/24/2025	3712	Digi-Key Corporation	CIRCUIT BRE...	Inventory Asset	324.98
Purchase Order	02/24/2025	3712	Digi-Key Corporation	Standoff 6-32 1...	Inventory Asset	37.05
Purchase Order	02/24/2025	3712	Digi-Key Corporation	70169250 / PH...	Inventory Asset	28.50
Purchase Order	02/24/2025	3712	Digi-Key Corporation	RELAY GEN P...	Inventory Asset	58.20
Purchase Order	02/24/2025	3712	Digi-Key Corporation	70169243 / PH...	Inventory Asset	38.20
Purchase Order	02/24/2025	3712	Digi-Key Corporation	70169256 / PH...	Inventory Asset	40.00
Purchase Order	02/24/2025	3735	Amazon.com	Sealproof 1/2" ...	Inventory Asset	71.70
Purchase Order	02/24/2025	3735	Amazon.com	single gang we...	Inventory Asset	15.80
Purchase Order	02/24/2025	3737	Jameco	Meanevell Pow...	Inventory Asset	122.33
Purchase Order	02/24/2025	3740	Myers and Sons Hi-W...	W11-2-30-FYG...	Inventory Asset	1,197.45
Purchase Order	02/24/2025	3740	Myers and Sons Hi-W...	W11-2 30" met...	Inventory Asset	632.70
Purchase Order	02/24/2025	3741	MSL Electric Inc	J-EPOXY-U D...	Inventory Asset	1,204.00
Build Assembly	02/24/2025	022425-1RMA		022425-1RMA	Inventory Asset	326.33
Build Assembly	02/24/2025	022425-1RMA		PCB, Universal...	Inventory Asset	-1.00
Build Assembly	02/24/2025	022425-1RMA		DIODE RECTI...	Inventory Asset	-0.72
Build Assembly	02/24/2025	022425-1RMA		Diode Rectifier ...	Inventory Asset	-0.18
Build Assembly	02/24/2025	022425-1RMA		1N4747AFSCT...	Inventory Asset	-1.20
Build Assembly	02/24/2025	022425-1RMA		TVS DIODE 15...	Inventory Asset	-0.23
Build Assembly	02/24/2025	022425-1RMA		FUSE GLASS ...	Inventory Asset	-0.34
Build Assembly	02/24/2025	022425-1RMA		FUSE GLASS ...	Inventory Asset	-2.41
Build Assembly	02/24/2025	022425-1RMA		fuse holder, 3A...	Inventory Asset	-1.94
Build Assembly	02/24/2025	022425-1RMA		TRI-BARRIER ...	Inventory Asset	-10.71
Build Assembly	02/24/2025	022425-1RMA		TRI-BARRIER ...	Inventory Asset	-1.09
Build Assembly	02/24/2025	022425-1RMA		Transistor 490...	Inventory Asset	-15.40
Build Assembly	02/24/2025	022425-1RMA		2N3904FS-ND ...	Inventory Asset	-0.95
Build Assembly	02/24/2025	022425-1RMA		switch, slide D...	Inventory Asset	-0.62
Build Assembly	02/24/2025	022425-1RMA		TERM BLOCK ...	Inventory Asset	-2.51
Build Assembly	02/24/2025	022425-1RMA		TERMINAL BL...	Inventory Asset	-0.43
Build Assembly	02/24/2025	022425-1RMA		LED 5MM 12V ...	Inventory Asset	-0.45
Build Assembly	02/24/2025	022425-1RMA		LED Indicator (...	Inventory Asset	-11.44
Build Assembly	02/24/2025	022425-1RMA		DB9 connector,...	Inventory Asset	-2.29
Build Assembly	02/24/2025	022425-1RMA		RESISTOR, 51...	Inventory Asset	-0.12
Build Assembly	02/24/2025	022425-1RMA		RESISTOR, 10...	Inventory Asset	-0.07
Build Assembly	02/24/2025	022425-1RMA		RESISTOR, 1...	Inventory Asset	-0.03
Build Assembly	02/24/2025	022425-1RMA		91772A148 #6...	Inventory Asset	-0.15
Build Assembly	02/24/2025	022425-1RMA		22 AWG Stran...	Inventory Asset	-0.03
Build Assembly	02/24/2025	022425-1RMA		22 AWG Stran...	Inventory Asset	-0.03
Build Assembly	02/24/2025	022425-1RMA		THREADED S...	Inventory Asset	-4.02
Build Assembly	02/24/2025	022425-1RMA		Screw 6-32 6/4...	Inventory Asset	-0.34
Build Assembly	02/24/2025	022425-1RMA		Nut 6-32 keps ...	Inventory Asset	-0.63
Build Assembly	02/24/2025	022425-1RMA		91772A146 #6...	Inventory Asset	-0.26
Build Assembly	02/24/2025	022425-1RMA		98438A220 40...	Inventory Asset	-0.17
Build Assembly	02/24/2025	022425-1RMA		IDEC FL1F Ser...	Inventory Asset	-188.45
Build Assembly	02/24/2025	022425-1RMA		DC-DC convert...	Inventory Asset	-12.92
Build Assembly	02/24/2025	022425-1RMA		HEAT SINK, T...	Inventory Asset	-1.75
Build Assembly	02/24/2025	022425-1RMA		RESISTOR, 1...	Inventory Asset	-0.08
Build Assembly	02/24/2025	022425-1RMA		18-8 SS FLAT ...	Inventory Asset	-0.20
Build Assembly	02/24/2025	022425-1RMA		MTW 18 Green...	Inventory Asset	-0.88
Build Assembly	02/24/2025	022425-1RMA		PCB, FL1F 24v...	Inventory Asset	-0.44
Build Assembly	02/24/2025	022425-1RMA		RES 4.7K ohm...	Inventory Asset	-0.01
Build Assembly	02/24/2025	022425-1RMA		Res 470K OH...	Inventory Asset	-0.04
Build Assembly	02/24/2025	022425-1RMA		SSN011C 4/4...	Inventory Asset	-0.15
Build Assembly	02/24/2025	022425-1RMA		RESISTOR, 10...	Inventory Asset	-0.06
Build Assembly	02/24/2025	022425-1RMA		MTW 14 Blue ...	Inventory Asset	-0.96
Build Assembly	02/24/2025	022425-1RMA		MTW 14 Red 5...	Inventory Asset	-0.39
Build Assembly	02/24/2025	022425-1RMA		22AWG, ORA...	Inventory Asset	-0.12
Build Assembly	02/24/2025	022425-1RMA		WIRE, 22AWG...	Inventory Asset	-0.12
Purchase Order	02/24/2025	3712	Digi-Key Corporation	Threaded Inser...	Inventory Asset	76.00
Purchase Order	02/24/2025	3712	Digi-Key Corporation	PCB Support, ...	Inventory Asset	32.30
Purchase Order	02/24/2025	3712	Digi-Key Corporation	TRI-BARRIER ...	Inventory Asset	63.66
Purchase Order	02/24/2025	3712	Digi-Key Corporation	DB9 connector,...	Inventory Asset	55.21
Invoice	02/24/2025	25003	Goodfellow Air Force ...	SIGN ASSY P...	Inventory Asset	-918.45
Invoice	02/24/2025	24103	Nissan North America...	Universal Contr...	Inventory Asset	-715.18

LightGuard Systems, Inc.

Pending Sales

February 24 - 27, 2025

Type	Date	Num	Name	Memo	Account	Amount
Invoice	02/24/2025	24103	Nissan North America...	Conversion Kit ...	Inventory Asset	-83.05
Invoice	02/24/2025	010225-1RMA	Perry Electric	SIGN ASSY P...	Inventory Asset	-242.58
Build Assembly	02/24/2025	24106.05		24106 B.2	Inventory Asset	77.44
Build Assembly	02/24/2025	24106.05		Composite Ba...	Inventory Asset	-24.45
Build Assembly	02/24/2025	24106.05		I1/4A Push in P...	Inventory Asset	-7.83
Build Assembly	02/24/2025	24106.05		Threaded Inser...	Inventory Asset	-7.66
Item Receipt	02/24/2025	3724 rec	Ameresco Solar	Solar Panel, 55...	Inventory Asset	189.00
Payment	02/24/2025	visa -6420	Lecce Electric	022425-2RMA	Undeposited Funds	175.00
Deposit	02/24/2025	visa -6420	Lecce Electric	022425-2RMA	Undeposited Funds	-175.00
Payment	02/24/2025	78663	Casino del Sol		Undeposited Funds	3,512.00
Bill Pmt -CCard	02/24/2025		PG&E - Office	conf 05606122...	Accounts Payable	657.86
Bill Pmt -CCard	02/24/2025		FedEx	1387-5071-0	Accounts Payable	125.01
Bill Pmt -Check	02/24/2025	eft	Western Commerce B...	1064-152694	Accounts Payable	1,234.18
Bill Pmt -CCard	02/24/2025		PG&E - Office	conf 05606122...	Mike's AmEx -4000	-657.86
Bill Pmt -CCard	02/24/2025		FedEx	1387-5071-0	Mike's AmEx -4000	-125.01
Credit Card Credit	02/24/2025		Ameresco Solar	refund of overc...	Mike's AmEx -4000	10.00
Sales Order	02/24/2025	022425-1RMA	CDTFA	City of Anahei...	Sales Tax Payable	0.00
Estimate	02/24/2025	022425-1	CDTFA	City of Anahei...	Sales Tax Payable	-481.59
Sales Order	02/24/2025	022425-3RMA	CDTFA	City of Seaside...	Sales Tax Payable	-214.60
Invoice	02/24/2025	25003	CDTFA	Out-of-state sal...	Sales Tax Payable	0.00
Invoice	02/24/2025	24103	CDTFA	Out-of-state sal...	Sales Tax Payable	0.00
Invoice	02/24/2025	010225-1RMA	CDTFA	San Diego Cou...	Sales Tax Payable	0.00
Sales Order	02/24/2025	022425-1RMA	MSL Electric Inc	CCA Universal ...	Gross Sales	-700.00
Estimate	02/24/2025	022425-1	MSL Electric Inc	LGS APPROV...	Gross Sales	-3,010.00
Sales Order	02/24/2025	022425-3RMA	Lecce Electric	LightStar IRWL...	Gross Sales	-2,320.00
Invoice	02/24/2025	25003	Goodfellow Air Force ...	SIGN ASSY P...	Gross Sales	-3,500.00
Invoice	02/24/2025	24103	Nissan North America...	Universal Contr...	Gross Sales	-1,500.00
Invoice	02/24/2025	24103	Nissan North America...	Conversion Kit ...	Gross Sales	-150.00
Invoice	02/24/2025	010225-1RMA	Perry Electric	SIGN ASSY P...	Gross Sales	-985.00
Estimate	02/24/2025	022425-1	MSL Electric Inc	Shipping & Ha...	Shipping Income	-3,204.00
Invoice	02/24/2025	25003	Goodfellow Air Force ...	Shipping & Ha...	Shipping Income	-180.00
Invoice	02/24/2025	24103	Nissan North America...	Shipping & Ha...	Shipping Income	-230.00
Invoice	02/24/2025	25003	Goodfellow Air Force ...	3% fee	Miscellaneous Income	-110.40
Invoice	02/24/2025	24103	Nissan North America...	3% fee	Miscellaneous Income	-56.40
Invoice	02/24/2025	25003	Goodfellow Air Force ...	SIGN ASSY P...	Cost of Goods Sold	918.45
Invoice	02/24/2025	24103	Nissan North America...	Universal Contr...	Cost of Goods Sold	715.18
Invoice	02/24/2025	24103	Nissan North America...	Conversion Kit ...	Cost of Goods Sold	83.05
Invoice	02/24/2025	010225-1RMA	Perry Electric	SIGN ASSY P...	Cost of Goods Sold	242.58
Build Assembly	02/24/2025	022425-1RMA		(approx 20 min...	Labor - Production	-60.00
Build Assembly	02/24/2025	24106.05		(approx 20 min...	Labor - Production	-37.50
Purchase Order	02/24/2025	3741	MSL Electric Inc	Freight In	Freight In	3,204.00
Credit Card Credit	02/24/2025		Amazon.com	solder station a...	Production Supplies	-26.70
Purchase Order	02/24/2025	3742	Amazon.com	2 box cutters	Production Supplies	16.82
Purchase Order	02/24/2025	3742	Amazon.com	protective eye ...	Production Supplies	9.99
Check	02/24/2025	CCADJ		Batch Fee ID=...	Merchant Bankcard C...	5.33
Credit Card Charge	02/24/2025		Staples	pens, red & ma...	Office Supplies	144.35
Estimate	02/24/2025	022425-1	MSL Electric Inc	they said they ...	Estimates	6,695.59
Purchase Order	02/24/2025	3712	Digi-Key Corporation		Purchase Orders	-1,191.72
Purchase Order	02/24/2025	3735	Amazon.com		Purchase Orders	-87.50
Purchase Order	02/24/2025	3737	Jameco		Purchase Orders	-122.33
Purchase Order	02/24/2025	3740	Myers and Sons Hi-W...		Purchase Orders	-1,830.15
Purchase Order	02/24/2025	3741	D.S. Brown		Purchase Orders	-4,408.00
Purchase Order	02/24/2025	3742	Amazon.com		Purchase Orders	-26.81
Sales Order	02/24/2025	022425-1RMA	MSL Electric Inc		*Sales Orders	0.00
Sales Order	02/24/2025	022425-3RMA	Lecce Electric		*Sales Orders	2,534.60
Item Receipt	02/24/2025	3724 rec	Ameresco Solar		Inventory Offset Acco...	-189.00
Credit Card Charge	02/24/2025	3712	Digi-Key Corporation	3712	Vendor Deposits	1,234.96
Credit Card Charge	02/24/2025	3735	Amazon.com	3735	Vendor Deposits	102.32
Credit Card Credit	02/24/2025		Ameresco Solar	refund of overc...	Vendor Deposits	-10.00
Sales Order	02/24/2025	022425-1RMA	MSL Electric Inc	Credit for defec...	Warranty Customer C...	700.00
Sales Order	02/24/2025	022425-3RMA	Lecce Electric	Credit for defec...	Warranty Customer C...	0.00
Invoice	02/24/2025	010225-1RMA	Perry Electric	Credit for defec...	Warranty Customer C...	985.00
Credit Card Charge	02/24/2025		Staples		Amazon Amex -1006	-144.35
Check	02/24/2025	eft	American Express		Amazon Amex -1006	8,000.00
Credit Card Credit	02/24/2025		Amazon.com		Amazon Amex -1006	26.70
Credit Card Charge	02/24/2025	3712	Digi-Key Corporation		Amazon Amex -1006	-1,234.96
Credit Card Charge	02/24/2025	3735	Amazon.com		Amazon Amex -1006	-102.32
Liability Check	02/25/2025	eft	Employment Develop...	421-9447-2	Payroll Liabilities	684.30
Liability Check	02/25/2025	eft	Employment Develop...	421-9447-2	Payroll Liabilities	219.81
Liability Check	02/25/2025	eft	United States Treasury	68-0360717	Payroll Liabilities	1,636.00
Liability Check	02/25/2025	eft	United States Treasury	68-0360717	Payroll Liabilities	1,135.72
Liability Check	02/25/2025	eft	United States Treasury	68-0360717	Payroll Liabilities	1,135.72
Liability Check	02/25/2025	eft	United States Treasury	68-0360717	Payroll Liabilities	265.61
Liability Check	02/25/2025	eft	United States Treasury	68-0360717	Payroll Liabilities	265.61
Liability Check	02/25/2025	eft	Employment Develop...	421-9447-2	NCB-338 Operating	-904.11
Liability Check	02/25/2025	eft	United States Treasury	68-0360717	NCB-338 Operating	-4,438.66
Transfer	02/25/2025			Funds Transfer	NCB-338 Operating	-5,062.36
Transfer	02/25/2025			Funds Transfer	NCB-361 (P/R)	5,062.36

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02/27/25

Accrual Basis

LightGuard Systems, Inc.

Pending Sales

February 24 - 27, 2025

Type	Date	Num	Name	Memo	Account	Amount
Payment	02/25/2025	96920	JAM Services		Accounts Receivable	-298.00
Invoice	02/25/2025	022425-2RMA	Lecce Electric	overnight 4 IR...	Accounts Receivable	175.00
Purchase Order	02/25/2025	3722	TrafficSign.com	Sign W16-7pL ...	Inventory Asset	477.00
Purchase Order	02/25/2025	3722	TrafficSign.com	Sign W16-7pR ...	Inventory Asset	218.00
Purchase Order	02/25/2025	3725	McMaster-Carr	Din Rail DIN#3 ...	Inventory Asset	14.12
Purchase Order	02/25/2025	3725	McMaster-Carr	Submersible E...	Inventory Asset	643.67
Purchase Order	02/25/2025	3725	McMaster-Carr	Moisture-Resis...	Inventory Asset	21.44
Purchase Order	02/25/2025	3725	McMaster-Carr	Conductive Co...	Inventory Asset	72.42
Item Receipt	02/25/2025	3708 rec	Ameresco Solar	Battery Enclos...	Inventory Asset	1,890.00
Purchase Order	02/25/2025	3725	McMaster-Carr	MOUNTING B...	Inventory Asset	198.00
Purchase Order	02/25/2025	3725	McMaster-Carr	91772A146 #6/...	Inventory Asset	25.84
Purchase Order	02/25/2025	3725	McMaster-Carr	single gang bo...	Inventory Asset	83.52
Build Assembly	02/25/2025	25015.01		25015	Inventory Asset	1,601.89
Build Assembly	02/25/2025	25015.01		IRWL PLUS M...	Inventory Asset	-600.00
Build Assembly	02/25/2025	25015.01		Alpena LED ba...	Inventory Asset	-95.33
Build Assembly	02/25/2025	25015.01		Alpena LED ba...	Inventory Asset	-30.30
Build Assembly	02/25/2025	25015.01		Wire 18 AWG ...	Inventory Asset	-2.03
Build Assembly	02/25/2025	25015.01		Wire 18 AWG ...	Inventory Asset	-0.77
Build Assembly	02/25/2025	25015.01		18AWG Strand...	Inventory Asset	-2.03
Build Assembly	02/25/2025	25015.01		91772A146 #6...	Inventory Asset	-3.12
Build Assembly	02/25/2025	25015.01		Flat Stainless ...	Inventory Asset	-12.29
Build Assembly	02/25/2025	25015.01		SLW025 RJ 98...	Inventory Asset	-1.77
Build Assembly	02/25/2025	25015.01		Socket Cap Sc...	Inventory Asset	-6.00
Build Assembly	02/25/2025	25015.01		314UBIN 3M S...	Inventory Asset	-8.25
Build Assembly	02/25/2025	25015.01		IRWL Plus M1...	Inventory Asset	-60.00
Build Assembly	02/25/2025	25015.01		IRWL Plus M1...	Inventory Asset	-60.00
Build Assembly	02/25/2025	25020.01		25020	Inventory Asset	1,334.91
Build Assembly	02/25/2025	25020.01		IRWL PLUS M...	Inventory Asset	-500.00
Build Assembly	02/25/2025	25020.01		Alpena LED ba...	Inventory Asset	-79.44
Build Assembly	02/25/2025	25020.01		Alpena LED ba...	Inventory Asset	-25.25
Build Assembly	02/25/2025	25020.01		Wire 18 AWG ...	Inventory Asset	-1.69
Build Assembly	02/25/2025	25020.01		Wire 18 AWG ...	Inventory Asset	-0.64
Build Assembly	02/25/2025	25020.01		18AWG Strand...	Inventory Asset	-1.69
Build Assembly	02/25/2025	25020.01		91772A146 #6...	Inventory Asset	-2.60
Build Assembly	02/25/2025	25020.01		Flat Stainless ...	Inventory Asset	-10.24
Build Assembly	02/25/2025	25020.01		SLW025 RJ 98...	Inventory Asset	-1.48
Build Assembly	02/25/2025	25020.01		Socket Cap Sc...	Inventory Asset	-5.00
Build Assembly	02/25/2025	25020.01		314UBIN 3M S...	Inventory Asset	-6.88
Build Assembly	02/25/2025	25020.01		IRWL Plus M1...	Inventory Asset	-50.00
Build Assembly	02/25/2025	25020.01		IRWL Plus M1...	Inventory Asset	-50.00
Build Assembly	02/25/2025	25018.01		25018	Inventory Asset	1,067.93
Build Assembly	02/25/2025	25018.01		IRWL PLUS M...	Inventory Asset	-400.00
Build Assembly	02/25/2025	25018.01		Alpena LED ba...	Inventory Asset	-63.56
Build Assembly	02/25/2025	25018.01		Alpena LED ba...	Inventory Asset	-20.20
Build Assembly	02/25/2025	25018.01		Wire 18 AWG ...	Inventory Asset	-1.35
Build Assembly	02/25/2025	25018.01		Wire 18 AWG ...	Inventory Asset	-0.52
Build Assembly	02/25/2025	25018.01		18AWG Strand...	Inventory Asset	-1.35
Build Assembly	02/25/2025	25018.01		91772A146 #6...	Inventory Asset	-2.08
Build Assembly	02/25/2025	25018.01		Flat Stainless ...	Inventory Asset	-8.19
Build Assembly	02/25/2025	25018.01		SLW025 RJ 98...	Inventory Asset	-1.18
Build Assembly	02/25/2025	25018.01		Socket Cap Sc...	Inventory Asset	-4.00
Build Assembly	02/25/2025	25018.01		314UBIN 3M S...	Inventory Asset	-5.50
Build Assembly	02/25/2025	25018.01		IRWL Plus M1...	Inventory Asset	-40.00
Build Assembly	02/25/2025	25018.01		IRWL Plus M1...	Inventory Asset	-40.00
Purchase Order	02/25/2025	3743	Galco	IDEC FL1F Ser...	Inventory Asset	1,076.82
Purchase Order	02/25/2025	3743	Galco	Citel MLPC1-2...	Inventory Asset	338.70
Purchase Order	02/25/2025	3743	Galco	programmable ...	Inventory Asset	193.28
Invoice	02/25/2025	022425-2RMA	Lecce Electric	LightStar IRWL...	Inventory Asset	-108.54
Invoice	02/25/2025	022425-2RMA	Lecce Electric	LightStar IRWL...	Inventory Asset	-331.69
Payment	02/25/2025	96920	JAM Services		Undeposited Funds	298.00
Bill	02/25/2025	41364464	McMaster-Carr		Accounts Payable	-1,126.29
Sales Order	02/25/2025	25020	placeholder Florida Sa...	Florida sales ta...	Sales Tax Payable	-416.50
Invoice	02/25/2025	022425-2RMA	CDTFA	City of Seaside...	Sales Tax Payable	-14.82
Sales Order	02/25/2025	25020	RCG Electric LLC	LightStar IRWL...	Gross Sales	-5,800.00
Invoice	02/25/2025	022425-2RMA	Lecce Electric	LightStar IRWL...	Gross Sales	-580.00
Invoice	02/25/2025	022425-2RMA	Lecce Electric	LightStar IRWL...	Gross Sales	-1,740.00
Sales Order	02/25/2025	25020	RCG Electric LLC	ESTIMATED - ...	Shipping Income	-150.00
Invoice	02/25/2025	022425-2RMA	Lecce Electric	Shipping & Ha...	Shipping Income	-160.18
Invoice	02/25/2025	022425-2RMA	Lecce Electric	LightStar IRWL...	Cost of Goods Sold	108.54
Invoice	02/25/2025	022425-2RMA	Lecce Electric	LightStar IRWL...	Cost of Goods Sold	331.69
Build Assembly	02/25/2025	25015.01		(approx 20 min...	Labor - Production	-720.00
Build Assembly	02/25/2025	25020.01		(approx 20 min...	Labor - Production	-600.00
Build Assembly	02/25/2025	25018.01		(approx 20 min...	Labor - Production	-480.00
Bill	02/25/2025	41364464	McMaster-Carr		Freight In	67.28
Credit Card Charge	02/25/2025	shop	Amazon.com	3 anti static wo...	Facility Supplies	56.67
Purchase Order	02/25/2025	3722	TrafficSign.com	\$726.90 (w/ tax...	Purchase Orders	-695.00
Purchase Order	02/25/2025	3725	McMaster-Carr		Purchase Orders	-1,059.01
Purchase Order	02/25/2025	3743	Galco		Purchase Orders	-1,608.80

LightGuard Systems, Inc.

Pending Sales

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Type	Date	Num	Name	Memo	Account	Amount
Sales Order	02/25/2025	25020	RCG Electric LLC		*Sales Orders	6,366.50
Item Receipt	02/25/2025	3708 rec	Ameresco Solar		Inventory Offset Acco...	-1,890.00
Bill	02/25/2025	41364464	McMaster-Carr	Din Rail DIN#3 ...	Inventory Offset Acco...	14.12
Bill	02/25/2025	41364464	McMaster-Carr	Submersible E...	Inventory Offset Acco...	643.67
Bill	02/25/2025	41364464	McMaster-Carr	Moisture-Resis...	Inventory Offset Acco...	21.44
Bill	02/25/2025	41364464	McMaster-Carr	Conductive Co...	Inventory Offset Acco...	72.42
Bill	02/25/2025	41364464	McMaster-Carr	MOUNTING B...	Inventory Offset Acco...	198.00
Bill	02/25/2025	41364464	McMaster-Carr	91772A146 #6/...	Inventory Offset Acco...	25.84
Bill	02/25/2025	41364464	McMaster-Carr	single gang bo...	Inventory Offset Acco...	83.52
Credit Card Charge	02/25/2025	3743	Galco	3743	Vendor Deposits	1,632.67
Credit Card Charge	02/25/2025		Jameco		Vendor Deposits	132.37
Invoice	02/25/2025	022425-2RMA	Lecce Electric	Credit for defec...	Warranty Customer C...	2,320.00
Credit Card Charge	02/25/2025	shop	Amazon.com		Amazon Amex -1006	-7.14
Credit Card Charge	02/25/2025	3743	Galco		Amazon Amex -1006	-1,632.67
Credit Card Charge	02/25/2025		Jameco		Amazon Amex -1006	-132.37
Credit Card Charge	02/25/2025	shop	Amazon.com		Amazon Rewards	-49.53
Deposit	02/26/2025			Deposit	NCB-338 Operating	3,947.75
Invoice	02/26/2025	24102	City of Springfield		Accounts Receivable	3,749.20
Purchase Order	02/26/2025	3734	Jatco Vendor	Composite Ba...	Inventory Asset	4,971.00
Purchase Order	02/26/2025	3739	Digi-Key Corporation	fuse holder, 3A...	Inventory Asset	94.59
Build Assembly	02/26/2025	24102.03		24102 B	Inventory Asset	166.11
Build Assembly	02/26/2025	24102.03		18-8 Stainless ...	Inventory Asset	-8.71
Build Assembly	02/26/2025	24102.03		91770A540 3/4...	Inventory Asset	-2.53
Build Assembly	02/26/2025	24102.03		Panel Alum 16...	Inventory Asset	-114.24
Build Assembly	02/26/2025	24102.03		18-8 SS HEX ...	Inventory Asset	-0.38
Build Assembly	02/26/2025	24102.03		1/4-20 Split Lo...	Inventory Asset	-0.25
Build Assembly	02/26/2025	24102.02		24102 A.1	Inventory Asset	651.89
Build Assembly	02/26/2025	24102.02		PCB, Universal...	Inventory Asset	-2.00
Build Assembly	02/26/2025	24102.02		DIODE RECTI...	Inventory Asset	-1.44
Build Assembly	02/26/2025	24102.02		Diode Rectifier ...	Inventory Asset	-0.54
Build Assembly	02/26/2025	24102.02		1N4747AFSCT...	Inventory Asset	-2.41
Build Assembly	02/26/2025	24102.02		TVS DIODE 15...	Inventory Asset	-0.46
Build Assembly	02/26/2025	24102.02		FUSE GLASS ...	Inventory Asset	-0.53
Build Assembly	02/26/2025	24102.02		Fuse 10A 250V...	Inventory Asset	-4.89
Build Assembly	02/26/2025	24102.02		fuse holder, 3A...	Inventory Asset	-3.16
Build Assembly	02/26/2025	24102.02		TRI-BARRIER ...	Inventory Asset	-21.41
Build Assembly	02/26/2025	24102.02		TRI-BARRIER ...	Inventory Asset	-2.18
Build Assembly	02/26/2025	24102.02		Transistor 490...	Inventory Asset	-30.79
Build Assembly	02/26/2025	24102.02		2N3904FS-ND ...	Inventory Asset	-1.89
Build Assembly	02/26/2025	24102.02		switch, slide D...	Inventory Asset	-1.24
Build Assembly	02/26/2025	24102.02		TERM BLOCK ...	Inventory Asset	-5.02
Build Assembly	02/26/2025	24102.02		TERMINAL BL...	Inventory Asset	-1.13
Build Assembly	02/26/2025	24102.02		LED 5MM 12V ...	Inventory Asset	-0.90
Build Assembly	02/26/2025	24102.02		LED Indicator (...	Inventory Asset	-22.88
Build Assembly	02/26/2025	24102.02		DB9 connector,...	Inventory Asset	-4.57
Build Assembly	02/26/2025	24102.02		RESISTOR, 51...	Inventory Asset	-0.24
Build Assembly	02/26/2025	24102.02		RESISTOR, 10...	Inventory Asset	-0.14
Build Assembly	02/26/2025	24102.02		RESISTOR, 1...	Inventory Asset	-0.06
Build Assembly	02/26/2025	24102.02		91772A148 #6...	Inventory Asset	-0.30
Build Assembly	02/26/2025	24102.02		22 AWG Stran...	Inventory Asset	-0.05
Build Assembly	02/26/2025	24102.02		22 AWG Stran...	Inventory Asset	-0.06
Build Assembly	02/26/2025	24102.02		THREADED S...	Inventory Asset	-8.11
Build Assembly	02/26/2025	24102.02		Screw 6-32 6/4...	Inventory Asset	-0.68
Build Assembly	02/26/2025	24102.02		91772A146 #6...	Inventory Asset	-0.52
Build Assembly	02/26/2025	24102.02		98438A220 40...	Inventory Asset	-0.33
Build Assembly	02/26/2025	24102.02		IDEC FL1F Ser...	Inventory Asset	-376.90
Build Assembly	02/26/2025	24102.02		DC-DC convert...	Inventory Asset	-25.85
Build Assembly	02/26/2025	24102.02		HEAT SINK, T...	Inventory Asset	-3.50
Build Assembly	02/26/2025	24102.02		RESISTOR, 1...	Inventory Asset	-0.16
Build Assembly	02/26/2025	24102.02		MTW 14 Red 5...	Inventory Asset	-0.77
Build Assembly	02/26/2025	24102.02		MTW 14 Blue ...	Inventory Asset	-1.92
Build Assembly	02/26/2025	24102.02		MTW 18 Green...	Inventory Asset	-1.76
Build Assembly	02/26/2025	24102.02		SSN011C 4/4...	Inventory Asset	-0.31
Build Assembly	02/26/2025	24102.02		PCB, FL1F 24v...	Inventory Asset	-0.87
Build Assembly	02/26/2025	24102.02		RES 4.7K ohm...	Inventory Asset	-0.02
Build Assembly	02/26/2025	24102.02		Res 470K OH...	Inventory Asset	-0.07
Build Assembly	02/26/2025	24102.02		18-8 SS FLAT ...	Inventory Asset	-0.40
Build Assembly	02/26/2025	24102.02		Nut 6-32 keps ...	Inventory Asset	-0.84
Build Assembly	02/26/2025	24102.02		RESISTOR, 10...	Inventory Asset	-0.12
Build Assembly	02/26/2025	24102.02		22AWG, ORA...	Inventory Asset	-0.23
Build Assembly	02/26/2025	24102.02		WIRE, 22AWG...	Inventory Asset	-0.24
Build Assembly	02/26/2025	24102.01		24102 A	Inventory Asset	1,430.82
Build Assembly	02/26/2025	24102.01		CCA Universal ...	Inventory Asset	-651.89
Build Assembly	02/26/2025	24102.01		Meanwell Pow...	Inventory Asset	-60.78
Build Assembly	02/26/2025	24102.01		Citel MLPC1-2...	Inventory Asset	-112.90
Build Assembly	02/26/2025	24102.01		Breaker DinRai...	Inventory Asset	-58.26
Build Assembly	02/26/2025	24102.01		C5A2P Circuit ...	Inventory Asset	-105.20
Build Assembly	02/26/2025	24102.01		3' Din Rail Strip	Inventory Asset	-1.58

LightGuard Systems, Inc.

Pending Sales

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Type	Date	Num	Name	Memo	Account	Amount
Build Assembly	02/26/2025	24102.01		70169103 / PH...	Inventory Asset	-5.36
Build Assembly	02/26/2025	24102.01		91770A540 3/4...	Inventory Asset	-0.63
Build Assembly	02/26/2025	24102.01		1/4-20 Split Lo...	Inventory Asset	-0.12
Build Assembly	02/26/2025	24102.01		SFW-025 18-8...	Inventory Asset	-0.12
Build Assembly	02/26/2025	24102.01		18-8 SS HEX ...	Inventory Asset	-0.19
Build Assembly	02/26/2025	24102.01		Al Sheet, 064 ...	Inventory Asset	-26.50
Build Assembly	02/26/2025	24102.01		18-8 Stainless ...	Inventory Asset	-3.24
Build Assembly	02/26/2025	24102.01		MTW 14 Red 5...	Inventory Asset	-0.77
Build Assembly	02/26/2025	24102.01		MTW 14 Black ...	Inventory Asset	-0.93
Build Assembly	02/26/2025	24102.01		MTW 14 Blue ...	Inventory Asset	-1.92
Build Assembly	02/26/2025	24102.01		MTW 14 White...	Inventory Asset	-0.43
Invoice	02/26/2025	24102	City of Springfield	Universal Contr...	Inventory Asset	-1,430.82
Invoice	02/26/2025	24102	City of Springfield	Conversion Kit ...	Inventory Asset	-166.11
Item Receipt	02/26/2025	3725 rec	McMaster-Carr	Din Rail DIN#3 ...	Inventory Asset	14.12
Item Receipt	02/26/2025	3725 rec	McMaster-Carr	Submersible E...	Inventory Asset	643.67
Item Receipt	02/26/2025	3725 rec	McMaster-Carr	Moisture-Resis...	Inventory Asset	21.44
Item Receipt	02/26/2025	3725 rec	McMaster-Carr	Conductive Co...	Inventory Asset	72.42
Item Receipt	02/26/2025	3725 rec	McMaster-Carr	MOUNTING B...	Inventory Asset	198.00
Item Receipt	02/26/2025	3725 rec	McMaster-Carr	91772A146 #6/...	Inventory Asset	25.84
Item Receipt	02/26/2025	3725 rec	McMaster-Carr	single gang bo...	Inventory Asset	83.52
Deposit	02/26/2025	78663	Casino del Sol	Deposit	Undeposited Funds	-3,512.00
Deposit	02/26/2025	96920	JAM Services	Deposit	Undeposited Funds	-298.00
Sales Order	02/26/2025	25021	CDTFA	Out-of-state sal...	Sales Tax Payable	0.00
Estimate	02/26/2025	021225-3	CDTFA	Out-of-state sal...	Sales Tax Payable	0.00
Invoice	02/26/2025	24102	CDTFA	Out-of-state sal...	Sales Tax Payable	0.00
Sales Order	02/26/2025	25021	Town of Abingdon	PCU motherbo...	Gross Sales	-300.00
Estimate	02/26/2025	021225-3	Town of Pinetop-Lake...	Universal Contr...	Gross Sales	-2,065.00
Estimate	02/26/2025	021225-3	Town of Pinetop-Lake...	ADA 2" Push B...	Gross Sales	-870.00
Estimate	02/26/2025	021225-3	Town of Pinetop-Lake...	Bollard for Auto...	Gross Sales	-6,280.00
Estimate	02/26/2025	021225-3	Town of Pinetop-Lake...	RRFB v4 Front...	Gross Sales	-3,220.00
Invoice	02/26/2025	24102	City of Springfield	Universal Contr...	Gross Sales	-3,000.00
Invoice	02/26/2025	24102	City of Springfield	Conversion Kit ...	Gross Sales	-300.00
Sales Order	02/26/2025	25021	Town of Abingdon	Shipping & Ha...	Shipping Income	-10.00
Estimate	02/26/2025	021225-3	Town of Pinetop-Lake...	Shipping & Ha...	Shipping Income	-640.00
Invoice	02/26/2025	24102	City of Springfield	Shipping & Ha...	Shipping Income	-340.00
Invoice	02/26/2025	24102	City of Springfield	3% fee	Miscellaneous Income	-109.20
Sales Order	02/26/2025	25021	Town of Abingdon	3% fee	Miscellaneous Income	-9.30
Invoice	02/26/2025	24102	City of Springfield	Universal Contr...	Cost of Goods Sold	1,430.82
Invoice	02/26/2025	24102	City of Springfield	Conversion Kit ...	Cost of Goods Sold	166.11
Build Assembly	02/26/2025	24102.03		(approx 20 min...	Labor - Production	-40.00
Build Assembly	02/26/2025	24102.02		(approx 20 min...	Labor - Production	-120.00
Build Assembly	02/26/2025	24102.01		(approx 20 min...	Labor - Production	-400.00
Deposit	02/26/2025	69-245400	Franchise Tax Board	overpayment of...	Suspense	-137.75
Estimate	02/26/2025	021225-3	Town of Pinetop-Lake...		Estimates	13,075.00
Purchase Order	02/26/2025	3734	Jatco Vendor	sem 2/26	Purchase Orders	-4,971.00
Purchase Order	02/26/2025	3739	Digi-Key Corporation		Purchase Orders	-94.59
Sales Order	02/26/2025	25021	Town of Abingdon		*Sales Orders	319.30
Item Receipt	02/26/2025	3725 rec	McMaster-Carr		Inventory Offset Acco...	-1,059.01
Credit Card Charge	02/26/2025	3722	TrafficSign.com	3722	Vendor Deposits	726.90
Credit Card Charge	02/26/2025	3715	Myers and Sons Hi-W...	3715	Vendor Deposits	1,237.80
Credit Card Charge	02/26/2025	3722	TrafficSign.com		Amazon Amex -1006	-726.90
Credit Card Charge	02/26/2025	3715	Myers and Sons Hi-W...		Amazon Amex -1006	-1,237.80
Transfer	02/27/2025				NCB-338 Operating	-4,494.60
Bill Pmt -Check	02/27/2025	12390	RS Americas Inc	10015045	NCB-338 Operating	-157.80
Transfer	02/27/2025				NCB-361 (P/R)	4,494.60
Invoice	02/27/2025	022425-1RMA	MSL Electric Inc		Accounts Receivable	0.00
Payment	02/27/2025	visa-4420	Town of Abingdon	SO 25021	Accounts Receivable	-319.30
Invoice	02/27/2025	022425-1RMA	MSL Electric Inc	PB 4 EVR MO...	Inventory Asset	-130.60
Inventory Adjust	02/27/2025	IA24172		LGS-PCU-CC...	Inventory Asset	2,854.95
Payment	02/27/2025	visa-4420	Town of Abingdon	SO 25021	Undeposited Funds	319.30
Bill Pmt -Check	02/27/2025	12390	RS Americas Inc	10015045	Accounts Payable	157.80
Bill Pmt -CCard	02/27/2025		True Value Hardware	000170	Accounts Payable	85.94
Invoice	02/27/2025	022425-1RMA	CDTFA	City of Anaehei...	Sales Tax Payable	0.00
Sales Order	02/27/2025	25022	CDTFA	Out-of-state sal...	Sales Tax Payable	0.00
Invoice	02/27/2025	022425-1RMA	MSL Electric Inc	PB 4 EVR MO...	Gross Sales	-380.00
Sales Order	02/27/2025	25022	City of Kettering	Solar Panel, 55...	Gross Sales	-300.00
Sales Order	02/27/2025	25022	City of Kettering	HPMH-50/90 S...	Gross Sales	-60.00
Sales Order	02/27/2025	25022	City of Kettering	Shipping & Ha...	Shipping Income	-50.00
Invoice	02/27/2025	022425-1RMA	MSL Electric Inc	PB 4 EVR MO...	Cost of Goods Sold	130.60
Inventory Adjust	02/27/2025	IA24172		DM count	Inventory Change	-2,854.95
Sales Order	02/27/2025	25022	City of Kettering	Estimate 0128...	*Sales Orders	410.00
Invoice	02/27/2025	022425-1RMA	MSL Electric Inc	Credit for defec...	Warranty Customer C...	380.00
Bill Pmt -CCard	02/27/2025		True Value Hardware	000170	Amazon Amex -1006	-85.94