

SUNGARD PENTAMATION
 DATE: 03/27/2017
 TIME: 07:54:35

CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.t_c='25' and transact.trans_date between '20170320 00:00:00.000' and '20170324 00:
 ACCOUNTING PERIOD: 3/17

FUND - 101 - GENERAL FUND
 FUND/DEPT - 101348 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5251			TECH			MAINTENANCE				
3 /17	03/21/17				25		-12,000.00			MR-0007-2017
TOTAL			TECH			MAINTENANCE	-12,000.00	.00	.00	
5320			OPERATING			EQUIPMENT				
3 /17	03/21/17				25		-48,000.00			MR-0007-2017
TOTAL			OPERATING			EQUIPMENT	-48,000.00	.00	.00	
5512			CAPITAL			EQUIPMENT				
3 /17	03/21/17				25		48,000.00			MR-0007-2017
3 /17	03/21/17				25		12,000.00			MR-0007-2017
TOTAL			CAPITAL			EQUIPMENT	60,000.00	.00	.00	
TOTAL			INFORMATION			TECHNOLOGY	.00	.00	.00	
TOTAL			GENERAL			FUND	.00	.00	.00	
TOTAL			REPORT				.00	.00	.00	