

SUNGARD PENTAMATION
DATE: 11/13/2017
TIME: 11:05:39

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20171106 00:00:00.000' and '20171110 00:00:00.000'
ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101432 - RECREATION

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103						SUPERINTENDENTS				
11/17	11/06/17	25					-3,000.00			TRANSFER
TOTAL						SUPERINTENDENTS	-3,000.00	.00	.00	
5113						SEASONAL ESCROW				
11/17	11/06/17	25					3,000.00			TRANSFER
TOTAL						SEASONAL ESCROW	3,000.00	.00	.00	
TOTAL						RECREATION	.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101433 - GOLF

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5249			CONTRACT		SERVICES					
11/17	11/06/17	25					2,250.00			TRANSFER
TOTAL			CONTRACT		SERVICES		2,250.00	.00	.00	
5320			OPERATING		EQUIPMENT					
11/17	11/06/17	25					-2,250.00			TRANSFER
TOTAL			OPERATING		EQUIPMENT		-2,250.00	.00	.00	
TOTAL			GOLF				.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101438 - HUNTERS RIDGE POOL

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5112			SEASONAL							
11/17	11/06/17	25					-3,000.00			TRANSFER
11/17	11/06/17	25					-3,000.00			TRANSFER
TOTAL			SEASONAL				-6,000.00	.00	.00	
5456			OPERATIONAL EXPENSES							
11/17	11/06/17	25					3,000.00			TRANSFER
11/17	11/06/17	25					3,000.00			TRANSFER
TOTAL			OPERATIONAL EXPENSES				6,000.00	.00	.00	
TOTAL			HUNTERS RIDGE POOL				.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101439 - OHIO HERB EDUCATION CTR

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5320			OPERATING		EQUIPMENT					
11/17	11/06/17	25					-3,000.00			TRANSFER
TOTAL			OPERATING		EQUIPMENT		-3,000.00	.00	.00	
5403			SPECIAL		EVENTS					
11/17	11/06/17	25					3,000.00			TRANSFER
TOTAL			SPECIAL		EVENTS		3,000.00	.00	.00	
TOTAL			OHIO HERB		EDUCATION CTR		.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101440 - GAHANNA SWIM CLUB

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5112			SEASONAL							
11/17	11/06/17	25					-3,000.00			TRANSFER
11/17	11/06/17	25					-3,000.00			TRANSFER
TOTAL			SEASONAL				-6,000.00	.00	.00	
5456			OPERATIONAL EXPENSES							
11/17	11/06/17	25					3,000.00			TRANSFER
11/17	11/06/17	25					3,000.00			TRANSFER
TOTAL			OPERATIONAL EXPENSES				6,000.00	.00	.00	
TOTAL			GAHANNA SWIM CLUB				.00	.00	.00	
TOTAL			GENERAL FUND				.00	.00	.00	
TOTAL REPORT							.00	.00	.00	