

SUNGARD PENTAMATION
DATE: 12/05/2017
TIME: 14:08:06

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20171127 00:00:00.000' and '20171201 00:00:00.000'
ACCOUNTING PERIOD: 12/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101221 - COMMUNICATIONS/DISPATCH

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117						OVERTIME				
11/17	11/29/17	25					3,000.00			OVERTIME SHORTFALL
TOTAL						OVERTIME	3,000.00	.00	.00	
5249						CONTRACT SERVICES				
11/17	11/29/17	25					-3,000.00			OVERTIME SHORTFALL
TOTAL						CONTRACT SERVICES	-3,000.00	.00	.00	
TOTAL						COMMUNICATIONS/DISPATCH	.00	.00	.00	
TOTAL						GENERAL FUND	.00	.00	.00	
TOTAL REPORT							.00	.00	.00	