

SUNGARD PENTAMATION  
DATE: 01/16/2018  
TIME: 11:59:55

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t\_c='25' and transact.trans\_date between '20180108 00:00:00.000' and '20180112 00:  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101145 - ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5279			TRAINING							
1 /18	01/10/18	25					600.00			TRANSFER
TOTAL			TRAINING				600.00	.00	.00	
5401			OFFICE EXPENSE							
1 /18	01/10/18	25					-600.00			TRANSFER
TOTAL			OFFICE EXPENSE				-600.00	.00	.00	
TOTAL			ENGINEERING				.00	.00	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.t\_c='25' and transact.trans\_date between '20180108 00:00:00.000' and '20180112 00:  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101341 - ZONING

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5137						UNIFORM ALLOWANCE				
1 /18	01/10/18	25					500.00			TRANSFER
TOTAL						UNIFORM ALLOWANCE	500.00	.00	.00	
5401						OFFICE EXPENSE				
1 /18	01/10/18	25					-500.00			TRANSFER
TOTAL						OFFICE EXPENSE	-500.00	.00	.00	
TOTAL						ZONING	.00	.00	.00	

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PAGE NUMBER: 3  
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SELECTION CRITERIA: transact.yr='18' and transact.t\_c='25' and transact.trans\_date between '20180108 00:00:00.000' and '20180112 00:  
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5279			TRAINING							
1 /18	01/11/18	25					300.00			TRANSFER
TOTAL			TRAINING				300.00	.00	.00	
5306			MAINTENANCE SUPPLIES							
1 /18	01/11/18	25					-300.00			TRANSFER
TOTAL			MAINTENANCE SUPPLIES				-300.00	.00	.00	
TOTAL			GOLF				.00	.00	.00	
TOTAL			GENERAL FUND				.00	.00	.00	

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PAGE NUMBER: 4  
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SELECTION CRITERIA: transact.yr='18' and transact.t\_c='25' and transact.trans\_date between '20180108 00:00:00.000' and '20180112 00:  
ACCOUNTING PERIOD: 1/18

FUND - 631 - STORMWATER  
FUND/DEPT - 631350 - STORMWATER

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456			OPERATIONAL		EXPENSES					
1 /18	01/10/18	25					-1,500.00			TRANSFER
TOTAL			OPERATIONAL		EXPENSES		-1,500.00	.00	.00	
5483			UTILITIES -		CELL PHONE					
1 /18	01/10/18	25					1,500.00			TRANSFER
TOTAL			UTILITIES -		CELL PHONE		1,500.00	.00	.00	
TOTAL			STORMWATER				.00	.00	.00	
TOTAL			STORMWATER				.00	.00	.00	
TOTAL			REPORT				.00	.00	.00	