

SUNGARD PENTAMATION
DATE: 01/22/2018
TIME: 09:44:25

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 '20180115 00:00:00.000' and '20180119 00:
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND
FUND/DEPT - 101125 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5249			CONTRACT		SERVICES					
1 /18	01/17/18	25					2,115.00			TRANSFER
TOTAL			CONTRACT		SERVICES		2,115.00	.00	.00	
5280			EMPLOYEE		RELATIONS					
1 /18	01/17/18	25					-2,115.00			TRANSFER
TOTAL			EMPLOYEE		RELATIONS		-2,115.00	.00	.00	
TOTAL			HUMAN		RESOURCES		.00	.00	.00	

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111			PART		TIME					
1 /18	01/18/18	25					-1,560.00			TRANSFER
TOTAL			PART		TIME		-1,560.00	.00	.00	
5135			DENTAL		INSURANCE					
1 /18	01/18/18	25					1,220.00			TRANSFER
TOTAL			DENTAL		INSURANCE		1,220.00	.00	.00	
5136			VISION		INSURANCE					
1 /18	01/18/18	25					340.00			TRANSFER
TOTAL			VISION		INSURANCE		340.00	.00	.00	
TOTAL			GOLF				.00	.00	.00	
TOTAL			GENERAL		FUND		.00	.00	.00	
TOTAL			REPORT				.00	.00	.00	