

SUNGARD PENTAMATION  
DATE: 03/21/2017  
TIME: 09:38:57

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170313 00:00:00.000' and '20170317 00:00:00.000'  
ACCOUNTING PERIOD: 3/17

FUND - 220 - STREET  
FUND/DEPT - 220330 - STREETS

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5249			CONTRACT		SERVICES					
3 /17	03/15/17	25					2,000.00			TRANSFER
TOTAL			CONTRACT		SERVICES		2,000.00	.00	.00	
5306			MAINTENANCE		SUPPLIES					
3 /17	03/15/17	25					-2,000.00			TRANSFER
TOTAL			MAINTENANCE		SUPPLIES		-2,000.00	.00	.00	
TOTAL			STREETS				.00	.00	.00	
TOTAL			STREET				.00	.00	.00	
TOTAL			REPORT				.00	.00	.00	