

SUNGARD PENTAMATION
DATE: 05/22/2017
TIME: 07:48:38

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.t_c='25' and transact.trans_date between '20170515 00:00:00.000' and '20170519 00:
ACCOUNTING PERIOD: 5/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101141 - LANDS & BUILDING

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111		PART TIME								
5 /17	05/18/17	25					-1,500.00			TRANSFER
TOTAL		PART TIME					-1,500.00	.00	.00	
5117		OVERTIME								
5 /17	05/18/17	25					1,500.00			TRANSFER
TOTAL		OVERTIME					1,500.00	.00	.00	
TOTAL		LANDS & BUILDING					.00	.00	.00	
TOTAL		GENERAL FUND					.00	.00	.00	

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ACCOUNTING PERIOD: 5/17

FUND - 222 - STATE HIGHWAY
FUND/DEPT - 222331 - STATE HIGHWAY

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117						OVERTIME				
5 /17	05/18/17	25					-3,000.00			TRANSFER
TOTAL						OVERTIME	-3,000.00	.00	.00	
5306						MAINTENANCE SUPPLIES				
5 /17	05/18/17	25					3,000.00			TRANSFER
TOTAL						MAINTENANCE SUPPLIES	3,000.00	.00	.00	
TOTAL						STATE HIGHWAY	.00	.00	.00	
TOTAL						STATE HIGHWAY	.00	.00	.00	
TOTAL REPORT							.00	.00	.00	