

SUNGARD PENTAMATION
DATE: 04/17/2017
TIME: 08:44:59

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 '20170410 00:00:00.000' and '20170414 00:
ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101355 - GIS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5251					TECH MAINTENANCE				
4 /17	04/10/17	25				-3,000.00			TRANSFER
TOTAL					TECH MAINTENANCE	-3,000.00	.00	.00	
5401					OFFICE EXPENSE				
4 /17	04/10/17	25				3,000.00			TRANSFER
TOTAL					OFFICE EXPENSE	3,000.00	.00	.00	
TOTAL					GIS	.00	.00	.00	
TOTAL					GENERAL FUND	.00	.00	.00	
TOTAL REPORT						.00	.00	.00	