

SUNGARD PENTAMATION
 DATE: 04/30/2018
 TIME: 08:04:16

CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20180423 00:00:00.000' and '20180427 00:00:00.000'
 ACCOUNTING PERIOD: 4/18

FUND - 101 - GENERAL FUND
 FUND/DEPT - 101343 - DEVELOPMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5114									
4 /18	04/23/18	25				2,800.00			BUDGET TRANSFER
TOTAL						2,800.00	.00	.00	
5131									
4 /18	04/23/18	25				392.00			BUDGET TRANSFER
TOTAL						392.00	.00	.00	
5132									
4 /18	04/23/18	25				42.00			BUDGET TRANSFER
TOTAL						42.00	.00	.00	
5138									
4 /18	04/23/18	25				40.60			BUDGET TRANSFER
TOTAL						40.60	.00	.00	
5249									
4 /18	04/23/18	25				-2,800.00			BUDGET TRANSFER
4 /18	04/23/18	25				-392.00			BUDGET TRANSFER
4 /18	04/23/18	25				-42.00			BUDGET TRANSFER
4 /18	04/23/18	25				-40.60			BUDGET TRANSFER
TOTAL						-3,274.60	.00	.00	
TOTAL						.00	.00	.00	DEVELOPMENT

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FUND - 101 - GENERAL FUND
FUND/DEPT - 101431 - PARKS

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5123						CELL STIPEND				
4 /18	04/26/18	25					-2,400.00			TRANSFER
TOTAL						CELL STIPEND	-2,400.00	.00	.00	
5279						TRAINING				
4 /18	04/26/18	25					2,400.00			TRANSFER
TOTAL						TRAINING	2,400.00	.00	.00	
TOTAL						PARKS	.00	.00	.00	

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FUND - 101 - GENERAL FUND
FUND/DEPT - 101432 - RECREATION

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5113			SEASONAL			ESCROW				
4 /18	04/26/18	25					3,000.00			TRANSFER
TOTAL			SEASONAL			ESCROW	3,000.00	.00	.00	
5123			CELL			STIPEND				
4 /18	04/26/18	25					-1,390.00			TRANSFER
TOTAL			CELL			STIPEND	-1,390.00	.00	.00	
5279			TRAINING							
4 /18	04/26/18	25					1,390.00			TRANSFER
TOTAL			TRAINING				1,390.00	.00	.00	
5420			PROGRAM			ESCROW				
4 /18	04/26/18	25					-3,000.00			TRANSFER
TOTAL			PROGRAM			ESCROW	-3,000.00	.00	.00	
TOTAL			RECREATION				.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5123			CELL		STIPEND					
4 /18	04/26/18	25					-960.00			TRANSFER
TOTAL			CELL		STIPEND		-960.00	.00	.00	
5279			TRAINING							
4 /18	04/26/18	25					960.00			TRANSFER
TOTAL			TRAINING				960.00	.00	.00	
TOTAL			GOLF				.00	.00	.00	
TOTAL			GENERAL FUND				.00	.00	.00	
TOTAL REPORT							.00	.00	.00	