

SUNGARD PENTAMATION
DATE: 05/21/2018
TIME: 08:06:05

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 '20180514 00:00:00.000' and '20180518 00:
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5113			SEASONAL			ESCROW				
5 /18	05/18/18	25					2,000.00			TRANSFER
TOTAL			SEASONAL			ESCROW	2,000.00	.00	.00	
5420			PROGRAM			ESCROW				
5 /18	05/18/18	25					-2,000.00			TRANSFER
TOTAL			PROGRAM			ESCROW	-2,000.00	.00	.00	
TOTAL			RECREATION				.00	.00	.00	
TOTAL			GENERAL FUND				.00	.00	.00	

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ACCOUNTING PERIOD: 5/18

FUND - 631 - STORMWATER
FUND/DEPT - 631350 - STORMWATER

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5251						TECH MAINTENANCE				
5 /18	05/18/18	25					-120.00			TRANSFER
TOTAL						TECH MAINTENANCE	-120.00	.00	.00	
5483						UTILITIES - CELL PHONE				
5 /18	05/18/18	25					120.00			TRANSFER
TOTAL						UTILITIES - CELL PHONE	120.00	.00	.00	
TOTAL						STORMWATER	.00	.00	.00	
TOTAL						STORMWATER	.00	.00	.00	

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ACCOUNTING PERIOD: 5/18

FUND - 651 - WATER
FUND/DEPT - 651350 - WATER

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5251						TECH MAINTENANCE				
5 /18	05/18/18	25					-120.00			TRANSFER
TOTAL						TECH MAINTENANCE	-120.00	.00	.00	
5483						UTILITIES - CELL PHONE				
5 /18	05/18/18	25					120.00			TRANSFER
TOTAL						UTILITIES - CELL PHONE	120.00	.00	.00	
TOTAL						WATER	.00	.00	.00	
TOTAL						WATER	.00	.00	.00	

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ACCOUNTING PERIOD: 5/18

FUND - 661 - SEWER
FUND/DEPT - 661360 - SEWER

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5251						TECH MAINTENANCE				
5 /18	05/18/18	25					-120.00			TRANSFER
TOTAL						TECH MAINTENANCE	-120.00	.00	.00	
5483						UTILITIES - CELL PHONE				
5 /18	05/18/18	25					120.00			TRANSFER
TOTAL						UTILITIES - CELL PHONE	120.00	.00	.00	
TOTAL						SEWER	.00	.00	.00	
TOTAL						SEWER	.00	.00	.00	
TOTAL REPORT							.00	.00	.00	