

SUNGARD PENTAMATION  
DATE: 06/11/2018  
TIME: 08:01:13

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20180604 00:00:00.000' and '20180608 00:00:00.000'  
ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101348 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117						OVERTIME				
6 /18	06/07/18	25					1,000.00			TRANSFER
TOTAL						OVERTIME	1,000.00	.00	.00	
5320						OPERATING EQUIPMENT				
6 /18	06/07/18	25					-1,000.00			TRANSFER
TOTAL						OPERATING EQUIPMENT	-1,000.00	.00	.00	
TOTAL						INFORMATION TECHNOLOGY	.00	.00	.00	
TOTAL						GENERAL FUND	.00	.00	.00	
TOTAL REPORT							.00	.00	.00	