

SUNGARD PENTAMATION
DATE: 08/30/2017
TIME: 07:58:03

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170821 00:00:00.000' and '20170825 00:00:00.000'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117						OVERTIME				
8 /17	08/22/17	25					2,000.00			TRANSFER
TOTAL						OVERTIME	2,000.00	.00	.00	
5320						OPERATING EQUIPMENT				
8 /17	08/22/17	25					-2,000.00			TRANSFER
TOTAL						OPERATING EQUIPMENT	-2,000.00	.00	.00	
TOTAL						PARKS	.00	.00	.00	

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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170821 00:00:00.000' and '20170825 00:00:00.000'
ACCOUNTING PERIOD: 8/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101437 - PARK FACILITIES

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117						OVERTIME				
8 /17	08/22/17	25					2,000.00			TRANSFER
TOTAL						OVERTIME	2,000.00	.00	.00	
5320						OPERATING EQUIPMENT				
8 /17	08/22/17	25					-2,000.00			TRANSFER
TOTAL						OPERATING EQUIPMENT	-2,000.00	.00	.00	
TOTAL						PARK FACILITIES	.00	.00	.00	
TOTAL						GENERAL FUND	.00	.00	.00	
TOTAL REPORT							.00	.00	.00	