

SUNGARD PENTAMATION
DATE: 11/20/2017
TIME: 09:28:06

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20171113 00:00:00.000' and '20171117 00:00:00.000'
ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101211 - POLICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5257								
								LEADS
11/17		11/14/17	25		-1,936.00			TRANSFER
TOTAL					-1,936.00	.00	.00	
5279								
								TRAINING
11/17		11/14/17	25		1,936.00			TRANSFER
TOTAL					1,936.00	.00	.00	
TOTAL					.00	.00	.00	POLICE

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 ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241						BANK CHARGES				
11/17	11/16/17	25					845.00			TRANSFER
10/17	11/17/17	25					454.78			TRANSFER
11/17	11/17/17	25					-454.78			REVERSE TRANSFER
TOTAL						BANK CHARGES	845.00	.00	.00	
5306						MAINTENANCE SUPPLIES				
11/17	11/16/17	25					-845.00			TRANSFER
10/17	11/17/17	25					-454.78			TRANSFER
11/17	11/17/17	25					454.78			REVERSE TRANSFER
TOTAL						MAINTENANCE SUPPLIES	-845.00	.00	.00	
TOTAL						GOLF	.00	.00	.00	
TOTAL						GENERAL FUND	.00	.00	.00	

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 ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133						HEALTH INSURANCE				
11/17	11/16/17	25					-2,625.00			TRANSFER
10/17	11/17/17	25					-2,624.35			TRANSFER
11/17	11/17/17	25					2,624.35			REVERSE TRANSFER
TOTAL						HEALTH INSURANCE	-2,625.00	.00	.00	
5241						BANK CHARGES				
11/17	11/16/17	25					2,625.00			TRANSFER
10/17	11/17/17	25					2,624.35			TRANSFER
11/17	11/17/17	25					-2,624.35			REVERSE TRANSFER
TOTAL						BANK CHARGES	2,625.00	.00	.00	
TOTAL						WATER	.00	.00	.00	
TOTAL						WATER	.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133						HEALTH INSURANCE				
11/17	11/16/17	25					-2,625.00			TRANSFER
TOTAL						HEALTH INSURANCE	-2,625.00	.00	.00	
5241						BANK CHARGES				
11/17	11/16/17	25					2,625.00			TRANSFER
TOTAL						BANK CHARGES	2,625.00	.00	.00	
TOTAL						SEWER	.00	.00	.00	
TOTAL						SEWER	.00	.00	.00	
TOTAL						REPORT	.00	.00	.00	