

SUNGARD PENTAMATION
DATE: 03/13/2017
TIME: 08:29:02

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.t_c='25' and transact.trans_date between '20170306 00:00:00.000' and '20170310 00:
ACCOUNTING PERIOD: 3/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101121 - OFFICE OF MAYOR

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5106			FT ADMIN			HOURLY				
3 /17	03/07/17	25					-1,505.00			TRANSFER
TOTAL			FT ADMIN			HOURLY	-1,505.00	.00	.00	
5111			PART TIME							
3 /17	03/07/17	25					1,505.00			TRANSFER
TOTAL			PART TIME				1,505.00	.00	.00	
TOTAL			OFFICE OF			MAYOR	.00	.00	.00	

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ACCOUNTING PERIOD: 3/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101123 - RECORDS ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105			FT ADMIN			SALARY				
3 /17	03/07/17	25					100.00			TRANSFER
3 /17	03/07/17	25					3,000.00			TRANSFER
TOTAL			FT ADMIN			SALARY	3,100.00	.00	.00	
5106			FT ADMIN			HOURLY				
3 /17	03/07/17	25					-100.00			TRANSFER
TOTAL			FT ADMIN			HOURLY	-100.00	.00	.00	
5111			PART TIME							
3 /17	03/07/17	25					980.00			TRANSFER
TOTAL			PART TIME				980.00	.00	.00	
5133			HEALTH INSURANCE							
3 /17	03/07/17	25					-3,000.00			TRANSFER
3 /17	03/07/17	25					-980.00			TRANSFER
TOTAL			HEALTH INSURANCE				-3,980.00	.00	.00	
TOTAL			RECORDS ADMINISTRATION				.00	.00	.00	

