

SUNGARD PENTAMATION
DATE: 05/01/2017
TIME: 07:45:18

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 '20170424 00:00:00.000' and '20170428 00:
ACCOUNTING PERIOD: 5/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101181 - CITY ATTORNEY

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5234						COUNSEL-LABOR				
4 /17	04/25/17	25					-3,000.00			TRANSFER
TOTAL						COUNSEL-LABOR	-3,000.00	.00	.00	
5249						CONTRACT SERVICES				
4 /17	04/25/17	25					3,000.00			TRANSFER
TOTAL						CONTRACT SERVICES	3,000.00	.00	.00	
TOTAL						CITY ATTORNEY	.00	.00	.00	
TOTAL						GENERAL FUND	.00	.00	.00	

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PAGE NUMBER: 2
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SELECTION CRITERIA: transact.yr='17' and transact.t_c='25' and transact.trans_date between '20170424 00:00:00.000' and '20170428 00:
 ACCOUNTING PERIOD: 5/17

FUND - 220 - STREET
 FUND/DEPT - 220330 - STREETS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5306									
4 /17	04/24/17	25				-3,000.00			TRANSFER
TOTAL						-3,000.00	.00	.00	
5416									
4 /17	04/24/17	25				3,000.00			TRANSFER
TOTAL						3,000.00	.00	.00	
TOTAL					STREETS	.00	.00	.00	
TOTAL					STREET	.00	.00	.00	
TOTAL REPORT						.00	.00	.00	