

SUNGARD PENTAMATION
DATE: 08/21/2017
TIME: 07:50:28

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170814 00:00:00.000' and '20170818 00:00:00.000'
ACCOUNTING PERIOD: 8/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101124 - PUBLIC INFORMATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5251								
8 /17			08/17/17 25		-500.00			TRANSFER
TOTAL					-500.00	.00	.00	
5401								
8 /17			08/17/17 25		500.00			TRANSFER
TOTAL					500.00	.00	.00	
TOTAL					.00	.00	.00	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5267			EMERGENCY			SERVICES				
8 /17	08/17/17	25					-1,500.00			TRANSFER
TOTAL			EMERGENCY			SERVICES	-1,500.00	.00	.00	
5277			EXAMS							
8 /17	08/17/17	25					-1,500.00			TRANSFER
TOTAL			EXAMS				-1,500.00	.00	.00	
5279			TRAINING							
8 /17	08/17/17	25					1,500.00			TRANSFER
8 /17	08/17/17	25					1,500.00			TRANSFER
TOTAL			TRAINING				3,000.00	.00	.00	
TOTAL			POLICE				.00	.00	.00	
TOTAL			GENERAL FUND				.00	.00	.00	
TOTAL REPORT							.00	.00	.00	