

SUNGARD PENTAMATION
DATE: 07/03/2017
TIME: 08:22:19

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170626 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101111 - COUNCIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5466								
6 /17					-1,000.00			
								MR-0017-2017
TOTAL					-1,000.00	.00	.00	
TOTAL				COUNCIL	-1,000.00	.00	.00	

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PAGE NUMBER: 2
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170626 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101171 - CIVIL SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5466								
6 /17					-1,000.00			MR-0017-2017
TOTAL					-1,000.00	.00	.00	
TOTAL					-1,000.00	.00	.00	

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ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101347 - BOARD OF ZONING APPEAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5466								
6 /17					2,000.00			
								MR-0017-2017
TOTAL					2,000.00	.00	.00	
TOTAL				BOARD OF ZONING APPEAL	2,000.00	.00	.00	
TOTAL				GENERAL FUND	.00	.00	.00	
TOTAL REPORT					.00	.00	.00	