

SUNGARD PENTAMATION  
DATE: 04/02/2018  
TIME: 07:43:02

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t\_c='25' and transact.trans\_date between '20180326 00:00:00.000' and '20180330 00:  
ACCOUNTING PERIOD: 4/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101135 - MISCELLANEOUS

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5293			AUDIT		EXPENSES					
3 /18	03/26/18	25					600.00			TRANSFER
TOTAL			AUDIT		EXPENSES		600.00	.00	.00	
5456			OPERATIONAL		EXPENSES					
3 /18	03/26/18	25					-600.00			TRANSFER
TOTAL			OPERATIONAL		EXPENSES		-600.00	.00	.00	
TOTAL			MISCELLANEOUS				.00	.00	.00	
TOTAL			GENERAL FUND				.00	.00	.00	
TOTAL REPORT							.00	.00	.00	