

SUNGARD PENTAMATION
DATE: 10/30/2017
TIME: 09:07:19

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20171023 00:00:00.000' and '20171027 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101431 - PARKS

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5249						CONTRACT SERVICES				
10/17	10/27/17	25					3,000.00			TRANSFER
TOTAL						CONTRACT SERVICES	3,000.00	.00	.00	
5325						SAFETY SUPPLIES				
10/17	10/27/17	25					-3,000.00			TRANSFER
TOTAL						SAFETY SUPPLIES	-3,000.00	.00	.00	
TOTAL						PARKS	.00	.00	.00	

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ACCOUNTING PERIOD: 10/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101433 - GOLF

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5249			CONTRACT		SERVICES					
10/17	10/27/17	25					3,000.00			TRANSFER
TOTAL			CONTRACT		SERVICES		3,000.00	.00	.00	
5320			OPERATING		EQUIPMENT					
10/17	10/27/17	25					-3,000.00			TRANSFER
TOTAL			OPERATING		EQUIPMENT		-3,000.00	.00	.00	
TOTAL			GOLF				.00	.00	.00	
TOTAL			GENERAL		FUND		.00	.00	.00	

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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20171023 00:00:00.000' and '20171027 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5306									
									MAINTENANCE SUPPLIES
10/17	10/27/17	25				3,000.00			TRANSFER
TOTAL						3,000.00	.00	.00	
5320									
									OPERATING EQUIPMENT
10/17	10/27/17	25				-3,000.00			TRANSFER
10/17	10/27/17	25				-3,000.00			TRANSFER
TOTAL						-6,000.00	.00	.00	
5416									
									REPAIR
10/17	10/27/17	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	