

SUNGARD PENTAMATION
DATE: 10/23/2017
TIME: 07:48:25

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 '20171016 00:00:00.000' and '20171020 00:
ACCOUNTING PERIOD: 10/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101130 - FINANCE

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241						BANK CHARGES				
10/17	10/20/17	25					35.00			BANK CHARGES
10/17	10/20/17	25					1,105.00			BANK CHARGES
10/17	10/20/17	25					-1,140.00			REVERSE 98 -107
TOTAL						BANK CHARGES	.00	.00	.00	
5279						TRAINING				
10/17	10/20/17	25					-1,105.00			BANK CHARGES
10/17	10/20/17	25					1,140.00			REVERSE 98 -107
10/17	10/20/17	25					-35.00			BANK CHARGES
TOTAL						TRAINING	.00	.00	.00	
TOTAL						FINANCE	.00	.00	.00	

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ACCOUNTING PERIOD: 10/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101344 - BUILDING

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241						BANK CHARGES				
10/17	10/20/17	25					500.00			BANK CHARGES
10/17	10/20/17	25					-500.00			REVERSE 98 -107
TOTAL						BANK CHARGES	.00	.00	.00	
5247						CONTRACT ELECTRICAL INSP				
10/17	10/20/17	25					500.00			REVERSE 98 -107
10/17	10/20/17	25					-500.00			BANK CHARGES
TOTAL						CONTRACT ELECTRICAL INSP	.00	.00	.00	
TOTAL						BUILDING	.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
5241						BANK CHARGES				
10/17	10/20/17	25					670.00			BANK CHARGES
10/17	10/20/17	25					-670.00			REVERSE 98 -107
TOTAL						BANK CHARGES	.00	.00	.00	
5306						MAINTENANCE SUPPLIES				
10/17	10/20/17	25					-670.00			BANK CHARGES
10/17	10/20/17	25					670.00			REVERSE 98 -107
TOTAL						MAINTENANCE SUPPLIES	.00	.00	.00	
TOTAL						GOLF	.00	.00	.00	

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ACCOUNTING PERIOD: 10/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101438 - HUNTERS RIDGE POOL

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241						BANK CHARGES				
10/17	10/20/17	25					200.00			BANK CHARGES
10/17	10/20/17	25					-200.00			REVERSE 98 -107
TOTAL						BANK CHARGES	.00	.00	.00	
5456						OPERATIONAL EXPENSES				
10/17	10/20/17	25					-200.00			BANK CHARGES
10/17	10/20/17	25					200.00			REVERSE 98 -107
TOTAL						OPERATIONAL EXPENSES	.00	.00	.00	
TOTAL						HUNTERS RIDGE POOL	.00	.00	.00	

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ACCOUNTING PERIOD: 10/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101439 - OHIO HERB EDUCATION CTR

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241						BANK CHARGES				
10/17	10/20/17	25					-55.00			REVERSE 98 -107
10/17	10/20/17	25					55.00			BANK CHARGES
TOTAL						BANK CHARGES	.00	.00	.00	
5254						PROMOTION				
10/17	10/20/17	25					-55.00			BANK CHARGES
10/17	10/20/17	25					55.00			REVERSE 98 -107
TOTAL						PROMOTION	.00	.00	.00	
TOTAL						OHIO HERB EDUCATION CTR	.00	.00	.00	
TOTAL						GENERAL FUND	.00	.00	.00	

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ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5416			REPAIR							
10/17	10/20/17	25					-200.00			REVERSE 96
9 /17	10/20/17	25					200.00			CREDIT CARD CHARGES
TOTAL			REPAIR				.00	.00	.00	
5481			UTILITIES - GAS							
10/17	10/20/17	25					200.00			REVERSE 96
9 /17	10/20/17	25					-200.00			CREDIT CARD CHARGES
TOTAL			UTILITIES - GAS				.00	.00	.00	
TOTAL			STREETS				.00	.00	.00	
TOTAL			STREET				.00	.00	.00	

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 ACCOUNTING PERIOD: 10/17

FUND - 651 - WATER
 FUND/DEPT - 651350 - WATER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241									BANK CHARGES
10/17	10/20/17	25				-2,756.00			REVERSE 98 -107
10/17	10/20/17	25				66.00			BANK CHARGES
10/17	10/20/17	25				1,900.00			BANK CHARGES
10/17	10/20/17	25				790.00			BANK CHARGES
TOTAL						.00	.00	.00	
5249									CONTRACT SERVICES
10/17	10/20/17	25				-66.00			BANK CHARGES
10/17	10/20/17	25				-1,900.00			BANK CHARGES
10/17	10/20/17	25				1,966.00			REVERSE 98 -107
TOTAL						.00	.00	.00	
5306									MAINTENANCE SUPPLIES
10/17	10/20/17	25				-790.00			BANK CHARGES
10/17	10/20/17	25				790.00			REVERSE 98 -107
TOTAL						.00	.00	.00	
TOTAL						.00	.00	.00	WATER
TOTAL						.00	.00	.00	WATER

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 ACCOUNTING PERIOD: 10/17

FUND - 661 - SEWER
 FUND/DEPT - 661360 - SEWER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241									BANK CHARGES
10/17	10/20/17	25				66.00			BANK CHARGES
10/17	10/20/17	25				-1,966.00			REVERSE 97 & 100
10/17	10/20/17	25				1,900.00			BANK CHARGES
TOTAL						.00	.00	.00	
5249									CONTRACT SERVICES
10/17	10/20/17	25				-66.00			BANK CHARGES
10/17	10/20/17	25				66.00			REVERSE 97 & 100
TOTAL						.00	.00	.00	
5306									MAINTENANCE SUPPLIES
10/17	10/20/17	25				1,900.00			REVERSE 97 & 100
10/17	10/20/17	25				-1,900.00			BANK CHARGES
TOTAL						.00	.00	.00	
TOTAL					SEWER	.00	.00	.00	
TOTAL					SEWER	.00	.00	.00	
TOTAL					REPORT	.00	.00	.00	