

SUNGARD PENTAMATION
DATE: 06/12/2017
TIME: 08:44:18

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 '20170605 00:00:00.000' and '20170609 00:
ACCOUNTING PERIOD: 6/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5320						OPERATING EQUIPMENT				
6 /17	06/05/17	25					-1,500.00			TRANSFER
6 /17	06/05/17	25					-1,500.00			TRANSFER
TOTAL						OPERATING EQUIPMENT	-3,000.00	.00	.00	
5403						SPECIAL EVENTS				
6 /17	06/05/17	25					1,500.00			TRANSFER
TOTAL						SPECIAL EVENTS	1,500.00	.00	.00	
5456						OPERATIONAL EXPENSES				
6 /17	06/05/17	25					1,500.00			TRANSFER
TOTAL						OPERATIONAL EXPENSES	1,500.00	.00	.00	
TOTAL						OHIO HERB EDUCATION CTR	.00	.00	.00	
TOTAL						GENERAL FUND	.00	.00	.00	
TOTAL REPORT							.00	.00	.00	