

SUNGARD PENTAMATION
 DATE: 05/15/2017
 TIME: 07:48:26

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 '20170508 00:00:00.000' and '20170512 00:
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117									
5 /17	05/09/17	25				-2,000.00			TRANSFER
TOTAL						-2,000.00	.00	.00	
5249									
5 /17	05/10/17	25				2,000.00			TRANSFER
TOTAL						2,000.00	.00	.00	
5279									
5 /17	05/09/17	25				2,000.00			TRANSFER
5 /17	05/10/17	25				-2,000.00			TRANSFER
TOTAL						.00	.00	.00	
TOTAL					STREETS	.00	.00	.00	
TOTAL					STREET	.00	.00	.00	
TOTAL					REPORT	.00	.00	.00	