

SUNGARD PENTAMATION
DATE: 05/07/2018
TIME: 08:37:51

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 '20180430 00:00:00.000' and '20180504 00:
ACCOUNTING PERIOD: 5/18

FUND - 101 - GENERAL FUND
FUND/DEPT - 101432 - RECREATION

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5113			SEASONAL			ESCROW				
5 /18	05/01/18	25					3,000.00			TRANSFER
TOTAL			SEASONAL			ESCROW	3,000.00	.00	.00	
5420			PROGRAM			ESCROW				
5 /18	05/01/18	25					-3,000.00			TRANSFER
TOTAL			PROGRAM			ESCROW	-3,000.00	.00	.00	
TOTAL			RECREATION				.00	.00	.00	
TOTAL			GENERAL FUND				.00	.00	.00	
TOTAL REPORT							.00	.00	.00	