

SUNGARD PENTAMATION
DATE: 04/23/2018
TIME: 09:09:55

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 '20180416 00:00:00.000' and '20180420 00:
ACCOUNTING PERIOD: 4/18

FUND - 228 - PERMANENT IMPROVEMENT
FUND/DEPT - 228122 - PERMANENT IMPROVEMENT

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5596			CAPITAL		PROJ/IMP					
4 /18	04/18/18	25					-52,394.00			MR-0019-2018
TOTAL			CAPITAL		PROJ/IMP		-52,394.00	.00	.00	
TOTAL			PERMANENT		IMPROVEMENT		-52,394.00	.00	.00	

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PAGE NUMBER: 2
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ACCOUNTING PERIOD: 4/18

FUND - 228 - PERMANENT IMPROVEMENT
FUND/DEPT - 228430 - CLEAN OHIO CONSERVATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5596								
4 /18					52,394.00			
								MR-0019-2018
TOTAL					52,394.00	.00	.00	
TOTAL				CLEAN OHIO CONSERVATION	52,394.00	.00	.00	
TOTAL				PERMANENT IMPROVEMENT	.00	.00	.00	
TOTAL REPORT					.00	.00	.00	