

SUNGARD PENTAMATION
DATE: 10/09/2017
TIME: 07:55:53

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 '20170925 00:00:00.000' and '20171006 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	10/03/17	25					200.00			COVER MERCHANT FEES
10/17	10/03/17	25					-200.00			REVERSE #80
9 /17	10/03/17	25					200.00			COVER MERCHANT FEES
TOTAL						BANK CHARGES	200.00	.00	.00	
5279						TRAINING				
10/17	10/03/17	25					200.00			REVERSE #80
10/17	10/03/17	25					-200.00			COVER MERCHANT FEES
9 /17	10/03/17	25					-200.00			COVER MERCHANT FEES
TOTAL						TRAINING	-200.00	.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	10/03/17	25				-1,100.00			REVERSE #79
10/17	10/03/17	25				1,100.00			COVER MERCHANT FEES
9 /17	10/03/17	25				1,100.00			COVER MERCHANT FEES
TOTAL						1,100.00	.00	.00	BANK CHARGES
5483									UTILITIES - CELL PHONE
10/17	10/03/17	25				-1,100.00			COVER MERCHANT FEES
10/17	10/03/17	25				1,100.00			REVERSE #79
9 /17	10/03/17	25				-1,100.00			COVER MERCHANT FEES
TOTAL						-1,100.00	.00	.00	UTILITIES - CELL PHONE
TOTAL						.00	.00	.00	BUILDING

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 ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241						BANK CHARGES				
10/17	10/05/17	25					-400.00			REVERSE #86
8 /17	10/05/17	25					400.00			COVER CREDIT CARD CHARGES
8 /17	10/05/17	25					-400.00			COVER CREDIT CARD CHARGES
TOTAL						BANK CHARGES	-400.00	.00	.00	
5421						REC PROGRAM SERVICES				
10/17	10/05/17	25					400.00			COVER CREDIT CARD CHARGES
8 /17	10/05/17	25					400.00			COVER CREDIT CARD CHARGES
8 /17	10/05/17	25					670.00			COVER CREDIT CARD CHARGES
TOTAL						REC PROGRAM SERVICES	1,470.00	.00	.00	
5456						OPERATIONAL EXPENSES				
10/17	10/05/17	25					400.00			REVERSE #86
10/17	10/05/17	25					-400.00			COVER CREDIT CARD CHARGES
8 /17	10/05/17	25					-670.00			COVER CREDIT CARD CHARGES
8 /17	10/05/17	25					-400.00			COVER CREDIT CARD CHARGES
TOTAL						OPERATIONAL EXPENSES	-1,070.00	.00	.00	
TOTAL						RECREATION	.00	.00	.00	

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ACCOUNTING PERIOD: 10/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101440 - GAHANNA SWIM CLUB

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5320			OPERATING		EQUIPMENT					
8 /17	10/05/17	25					-5.00			COVER CREDIT CARD CHARGES
TOTAL			OPERATING		EQUIPMENT		-5.00	.00	.00	
5456			OPERATIONAL		EXPENSES					
8 /17	10/05/17	25					5.00			COVER CREDIT CARD CHARGES
TOTAL			OPERATIONAL		EXPENSES		5.00	.00	.00	
TOTAL			GAHANNA		SWIM CLUB		.00	.00	.00	
TOTAL			GENERAL		FUND		.00	.00	.00	

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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
5222			BACK-UPS							
9 /17	10/03/17	25					-3,000.00			COVER MERCHANT FEES
TOTAL			BACK-UPS				-3,000.00	.00	.00	
5241			BANK CHARGES							
9 /17	10/03/17	25					3,000.00			COVER MERCHANT FEES
TOTAL			BANK CHARGES				3,000.00	.00	.00	
TOTAL			SEWER				.00	.00	.00	
TOTAL			SEWER				.00	.00	.00	
TOTAL REPORT							.00	.00	.00	