

SUNGARD PENTAMATION
DATE: 03/19/2018
TIME: 07:52:31

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20180312 00:00:00.000' and '20180316 00:00:00.000'
ACCOUNTING PERIOD: 3/18

FUND - 651 - WATER
FUND/DEPT - 651350 - WATER

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5295						CO AUDITOR & TREAS FEES				
3 /18	03/15/18	25					5.00			TRANSFER
TOTAL						CO AUDITOR & TREAS FEES	5.00	.00	.00	
5306						MAINTENANCE SUPPLIES				
3 /18	03/15/18	25					-5.00			TRANSFER
TOTAL						MAINTENANCE SUPPLIES	-5.00	.00	.00	
TOTAL						WATER	.00	.00	.00	
TOTAL						WATER	.00	.00	.00	

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 ACCOUNTING PERIOD: 3/18

FUND - 661 - SEWER
 FUND/DEPT - 661360 - SEWER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5295									
3 /18	03/15/18	25				5.00			TRANSFER
TOTAL						5.00	.00	.00	
5306									
3 /18	03/15/18	25				-5.00			TRANSFER
TOTAL						-5.00	.00	.00	
TOTAL					SEWER	.00	.00	.00	
TOTAL					SEWER	.00	.00	.00	

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ACCOUNTING PERIOD: 3/18

FUND - 662 - SEWER SYSTEM CAPITAL IMP
FUND/DEPT - 662361 - SEWER CAPITAL IMPROVEMENT

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5295			CO AUDITOR & TREAS FEES							
3 /18	03/15/18	25					70.00			TRANSFER
TOTAL			CO AUDITOR & TREAS FEES				70.00	.00	.00	
5474			CAPACITY CHARGES							
3 /18	03/15/18	25					-70.00			TRANSFER
TOTAL			CAPACITY CHARGES				-70.00	.00	.00	
TOTAL			SEWER CAPITAL IMPROVEMENT				.00	.00	.00	
TOTAL			SEWER SYSTEM CAPITAL IMP				.00	.00	.00	
TOTAL REPORT							.00	.00	.00	