

SUNGARD PENTAMATION
DATE: 01/29/2018
TIME: 08:33:08

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 '20180122 00:00:00.000' and '20180126 00:
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5279						TRAINING				
1 /18	01/23/18	25					2,500.00			TRANSFER
TOTAL						TRAINING	2,500.00	.00	.00	
5420						PROGRAM ESCROW				
1 /18	01/23/18	25					-2,500.00			TRANSFER
TOTAL						PROGRAM ESCROW	-2,500.00	.00	.00	
TOTAL						RECREATION	.00	.00	.00	
TOTAL						GENERAL FUND	.00	.00	.00	
TOTAL REPORT							.00	.00	.00	