

SUNGARD PENTAMATION  
DATE: 02/27/2017  
TIME: 08:54:36

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 '20170220 00:00:00.000' and '20170224 00:  
ACCOUNTING PERIOD: 2/17

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101181 - CITY ATTORNEY

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5234						COUNSEL-LABOR				
2 /17	02/21/17				25		-3,000.00			TRANSFER
TOTAL						COUNSEL-LABOR	-3,000.00	.00	.00	
5249						CONTRACT SERVICES				
2 /17	02/21/17				25		3,000.00			TRANSFER
TOTAL						CONTRACT SERVICES	3,000.00	.00	.00	
TOTAL						CITY ATTORNEY	.00	.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20170220 00:00:00.000' and '20170224 00:  
ACCOUNTING PERIOD: 2/17

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101439 - OHIO HERB EDUCATION CTR

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5320			OPERATING		EQUIPMENT					
2 /17	02/22/17	25					-2,000.00			TRANSFER
TOTAL			OPERATING		EQUIPMENT		-2,000.00	.00	.00	
5403			SPECIAL		EVENTS					
2 /17	02/22/17	25					2,000.00			TRANSFER
TOTAL			SPECIAL		EVENTS		2,000.00	.00	.00	
TOTAL			OHIO HERB		EDUCATION CTR		.00	.00	.00	
TOTAL			GENERAL		FUND		.00	.00	.00	
TOTAL			REPORT				.00	.00	.00	