

SUNGARD PENTAMATION  
DATE: 02/13/2017  
TIME: 08:44:33

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 '20170206 00:00:00.000' and '20170210 00:  
ACCOUNTING PERIOD: 2/17

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101512 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5317.002				REPAIR PARTS				
1 /17	02/06/17	25			60.00			TRANSFER
TOTAL				REPAIR PARTS	60.00	.00	.00	
5318				SMALL TOOLS				
1 /17	02/06/17	25			-60.00			TRANSFER
TOTAL				SMALL TOOLS	-60.00	.00	.00	
TOTAL				FLEET MAINTENANCE	.00	.00	.00	
TOTAL				GENERAL FUND	.00	.00	.00	
TOTAL				REPORT	.00	.00	.00	