

SUNGARD PENTAMATION
DATE: 03/03/2015
TIME: 17:27:21

CITY OF HARRISONBURG, VA
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.t_c between '19' and '24' and transact.trans_date='07/15/2014' and transact.fund=''
ACCOUNTING PERIOD: 8/15

FUND - 1310 - GENERAL CAPITAL PROJECTS
DEPT/FUND - 1310 - GENERAL CAPITAL PROJECTS

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
31914			RECOVERED COSTS				
	1 /15		07/15/14 24			291,000.00	.00 CASH RECEIPTS INTERFACE
TOTAL			RECOVERED COSTS		.00	291,000.00	.00
TOTAL			GENERAL CAPITAL PROJECTS		.00	291,000.00	.00
TOTAL			GENERAL CAPITAL PROJECTS		.00	291,000.00	.00
TOTAL REPORT					.00	291,000.00	.00