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|CITY OF SARATOGA SPRINGS LIVE
|BUDGET AMENDMENTS JOURNAL ENTRY PROOF

|PG 1
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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2012	06	6 06/05/2012	BUDGET	CCM 060512	BUA AMEND-INCR	1	2		
1	A102	42701	FINANCE MISC LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		-6,576.20	-90.00	-6,666.20	
	A	-10-2-0000-0-42701	-	REFUND ON USED OIL		06/05/2012			
2	A3335014	54520	STREETS CS	GAS & OIL		188,724.73	90.00	188,814.73	
	A	-33-3-5010-4-54520	-	REFUND ON USED OIL		06/05/2012			
3	A103	42708	MISCELLANEOUS LOCAL SOURCES	VETERANS WALK OF HONOR DONATIO		-375.40	-41.32	-416.72	
	A	-10-3-0000-0-42708	-	VETERAN BRICK PURCHASE		06/05/2012			
4	A3537124	54180	VETERANS WALK OF HONOR DPW	OTHER SUPPLIES		375.40	41.32	416.72	
	A	-35-3-7120-4-54180	-	VETERAN BRICK PURCHASE		06/05/2012			
5	A094	42651	DPS SALE OF PROP & COMP FOR SALE OF	BIKES & OTHER GOODS		-572.63	-1,750.00	-2,322.63	
	A	-09-4-0000-0-42651	-	PROPERTY.COM PYMNT FOR SALE		06/05/2012			
6	A3143022	52230	PUBLIC SAFETY NETWORK EQ CAP	HARDWARE		10,000.00	1,750.00	11,750.00	
	A	-31-4-3020-2-52230	-	PROPERTY.COM PYMNT FOR SALE		06/05/2012			
** JOURNAL TOTAL							0.00		

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2012	6	6									
BUA	A102-42701		06/05/2012	AMEND-INCR BUDGET	CCM	060512		REFUND CURRENT YEAR EXPENSE	5		90.00
BUA	A3335014-54520		06/05/2012	AMEND-INCR BUDGET	CCM	060512		REFUND ON USED OIL	5	90.00	
BUA	A103-42708		06/05/2012	AMEND-INCR BUDGET	CCM	060512		GAS & OIL	5		41.32
BUA	A3537124-54180		06/05/2012	AMEND-INCR BUDGET	CCM	060512		REFUND ON USED OIL	5	41.32	
BUA	A094-42651		06/05/2012	AMEND-INCR BUDGET	CCM	060512		VETERANS WALK OF HONOR DONATIO	5		1,750.00
BUA	A3143022-52230		06/05/2012	AMEND-INCR BUDGET	CCM	060512		VETERAN BRICK PURCHASE	5	1,750.00	
								OTHER SUPPLIES			
								VETERAN BRICK PURCHASE			
								SALE OF BIKES & OTHER GOODS			
								PROPERTY.COM PYMNT FOR SALE			
								HARDWARE			
								PROPERTY.COM PYMNT FOR SALE			
										.00	.00
BUA	A-2960		06/05/2012	AMEND-INCR BUDGET	CCM	060512		APPROPRIATIONS			1,881.32
BUA	A-1510		06/05/2012	AMEND-INCR BUDGET	CCM	060512		ESTIMATED REVENUES		1,881.32	
SYSTEM GENERATED ENTRIES TOTAL										1,881.32	1,881.32
JOURNAL 2012/06/6 TOTAL										1,881.32	1,881.32

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|BUDGET AMENDMENT JOURNAL ENTRY PROOF

|PG 3
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2012 6	6	06/05/2012	ESTIMATED REVENUES APPROPRIATIONS	1,881.32	1,881.32
				FUND TOTAL	1,881.32	1,881.32

** END OF REPORT - Generated by Lynn Bachner **