

06/14/2012 17:50
u106

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

|PG 1
|bgament

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	143	06/19/2012	BUDGET CCM	120619 BUA TRANS-CONT	1	1			
1	E3577164	54672		CITY CENTER AUTHORITY CS	CREDIT CARD FEES		1,000.00	4,000.00	5,000.00	
	E	-35-7-7160-4-54672	-		ANTC EXPS, AUTHRTY APPROVED		06/19/2012			
2	E3577169	59010		CONTINGENCY	CONTINGENCY		4,000.00	-4,000.00	.00	
	E	-35-7-7160-9-59010	-		ANTC EXPS, AUTHRTY APPROVED		06/19/2012			
** JOURNAL TOTAL								0.00		

06/14/2012 17:50 | CITY OF SARATOGA SPRINGS LIVE
 u106 | BUDGET AMENDMENT JOURNAL ENTRY PROOF

| PG 2
 | bgamdent

CLERK: u106

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2012 6 143									
BUA E3577164-54672	06/19/2012	TRANS-CONT BUDGET	CCM	120619		CREDIT CARD FEES	5	4,000.00	
						ANTC EXPS, AUTHRTY APPROVED			
BUA E3577169-59010	06/19/2012	TRANS-CONT BUDGET	CCM	120619		CONTINGENCY	5		4,000.00
						ANTC EXPS, AUTHRTY APPROVED			
JOURNAL 2012/06/143							TOTAL	.00	.00

06/14/2012 17:50
u106

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

|PG 3
|bgament

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

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