

06/14/2012 17:47
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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	122	06/19/2012	BUDGET	CCM 061912 BUA TRANS-PAY	1	1			
1	A3335131	51960		CHIPS PS	OVERTIME		5,000.00	3,000.00	8,000.00	
	A	-33-3-5112-1-51960	-		TO COVER DEFICIT, EXPENSES		06/19/2012			
2	A3335131	51900		CHIPS PS	LABORER		60,000.00	-3,000.00	57,000.00	
	A	-33-3-5112-1-51900	-		TO COVER DEFICIT, EXPENSES		06/19/2012			
** JOURNAL TOTAL								0.00		

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2012 6 122									
BUA A3335131-51960	06/19/2012	TRANS-PAY	BUDGET	CCM	061912	OVERTIME TO COVER DEFICIT, EXPENSES	5	3,000.00	
BUA A3335131-51900	06/19/2012	TRANS-PAY	BUDGET	CCM	061912	LABORER TO COVER DEFICIT, EXPENSES	5		3,000.00
JOURNAL 2012/06/122 TOTAL								.00	.00

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

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