

08/16/2012 22:31
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|CITY OF SARATOGA SPRINGS LIVE
|BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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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	08	145	08/21/2012	BUDGET CCM	082112 BUA AMEND-DECR	1	2			
1	A101	42730		MISCELLANEOUS LOCAL SOURCES	MAC DONATIONS			-800.00	400.00	-400.00
	A	-10-1-0000-0-42730	-		TO REVRSE 7/17/12 AMENDMNT		08/21/2012			
2	A3517624	54716		SOLOMON NORTHUP DAY	SOLOMON NORTHUP DAY DONATION			400.00	-400.00	.00
	A	-35-1-7620-4-54716	-		TO REVRSE 7/17/12 AMENDMNT		08/21/2012			
** 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	8	145									
BUA	A101-42730		08/21/2012	AMEND-DECR BUDGET	CCM	082112		VC DONATIONS TO REVRSE 7/17/12 AMENDMNT	5	400.00	
BUA	A3517624-54716		08/21/2012	AMEND-DECR BUDGET	CCM	082112		SOLOMON NORTHUP DAY DONATION TO REVRSE 7/17/12 AMENDMNT	5		400.00
										.00	.00
BUA	A-2960		08/21/2012	AMEND-DECR BUDGET	CCM	082112		APPROPRIATIONS		400.00	
BUA	A-1510		08/21/2012	AMEND-DECR BUDGET	CCM	082112		ESTIMATED REVENUES			400.00
										400.00	400.00
SYSTEM GENERATED ENTRIES TOTAL										400.00	400.00
JOURNAL 2012/08/145 TOTAL										400.00	400.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2012 8	145	08/21/2012	ESTIMATED REVENUES APPROPRIATIONS	400.00	400.00
				FUND TOTAL	400.00	400.00

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