

08/16/2012 22:38  
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	08	141	08/21/2012	BUDGET	CCM 082112 BUA TRANS-REV	1	1			
1	A093	42682		DPW SALE OF PROPERTY & COMP	EMPLOYEE HOSPITALIZATION CONT		-80,160.55	-11,082.96	-91,243.51	
	A	-09-3-0000-0-42682	-		TO CORRECT 2012 BUDGET		08/21/2012			
2	A093	42681		DPW SALE OF PROPERTY & COMP	HOSPITALIZATION REIMBURSEMENT		-11,082.96	11,082.96	.00	
	A	-09-3-0000-0-42681	-		TO CORRECT 2012 BUDGET		08/21/2012			
** JOURNAL TOTAL								0.00		

08/16/2012 22:38 | CITY OF SARATOGA SPRINGS LIVE  
 u106 | BUDGET AMENDMENT JOURNAL ENTRY PROOF

| PG 2  
 | bgament

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 8 141									
BUA A093-42682	08/21/2012	TRANS-REV	BUDGET	CCM	082112	EMPLOYEE HOSPITALIZATION CONT TO CORRECT 2012 BUDGET	5		11,082.96
BUA A093-42681	08/21/2012	TRANS-REV	BUDGET	CCM	082112	HOSPITALIZATION REIMBURSEMENT TO CORRECT 2012 BUDGET	5	11,082.96	
JOURNAL 2012/08/141 TOTAL								.00	.00

08/16/2012 22:38  
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 \*\*