

05/30/2013 19:35
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF
PG 1
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2013	06	7	06/04/2013	BUDGET	CCM 060413	BUA TRANS-BENE	1	1		
1	A3021691	58030		DATA PROCESING PS	CITY PORTION SOCIAL SECURITY		19,980.35	519.00	20,499.35	
	A	-30-2-1681-1-58030	-		REORG IT STAFF		06/04/2013			
2	A3021692	52600		DATA PROCEESING NETWORK EQ	SOFTWARE		50,455.95	-519.00	49,936.95	
	A	-30-2-1681-2-52600	-		REORG IT STAFF		06/04/2013			
								** 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			
2013 6 7									
BUA A3021691-58030	06/04/2013	TRANS-BENE	BUDGET	CCM	060413	CITY PORTION SOCIAL SECURITY	5	519.00	
						REORG IT STAFF			
BUA A3021692-52600	06/04/2013	TRANS-BENE	BUDGET	CCM	060413	SOFTWARE	5		519.00
						REORG IT STAFF			
						JOURNAL 2013/06/7	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 **