

06/13/2013 19:10
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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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	106	06/18/2013	BUDGET CCM	061813 BUA TRANS-BENE	1	1			
1	A3338641	58030		CDBG FUNDED WORK	CITY PORTION SOCIAL SECURITY		.00	100.81	100.81	
	A	-33-3-8676-1-58030	-		FOR CDGB SIDEWALK INSTALLATION	06/18/2013				
2	A3338644	54180		CDBG FUNDED WORK	OTHER SUPPLIES		25,000.00	-100.81	24,899.19	
	A	-33-3-8676-4-54180	-		FOR CDGB SIDEWALK INSTALLATION	06/18/2013				
3	H3517231	58030	1100	RAILROAD RUN BIKE TRAIL PERS	CITY PORTION SOCIAL SECURITY		500.00	312.92	812.92	
	H	-35-1-7230-1-58030	-1100		FOR RR TRAIL WORK	06/18/2013				
4	H3517234	54720	1100	RAILROAD RUN BIKE TRAIL	RR RUN BIKE TRAIL PHASE II SC		67,128.76	-312.92	66,815.84	
	H	-35-1-7230-4-54720	-1100		FOR RR TRAIL WORK	06/18/2013				
** 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 6 106									
BUA A3338641-58030	06/18/2013	TRANS-BENE	BUDGET	CCM	061813	CITY PORTION SOCIAL SECURITY FOR CDGB SIDEWALK INSTALLATION	5	100.81	
BUA A3338644-54180	06/18/2013	TRANS-BENE	BUDGET	CCM	061813	OTHER SUPPLIES FOR CDGB SIDEWALK INSTALLATION	5		100.81
BUA H3517231-58030-1100	06/18/2013	TRANS-BENE	BUDGET	CCM	061813	CITY PORTION SOCIAL SECURITY FOR RR TRAIL WORK	5	312.92	
BUA H3517234-54720-1100	06/18/2013	TRANS-BENE	BUDGET	CCM	061813	RR RUN BIKE TRAIL PHASE II SC FOR RR TRAIL WORK	5		312.92
JOURNAL 2013/06/106							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 **