

03/13/2014 18:57
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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			
2014	03	111	03/18/2014	BUDGET	CCM 031814	BUA TRANS-REG	1	1		
1	F3638314	54250		WATER ADMINISTRATION CS	CONFERENCE REGISTRATION		.00	70.00	70.00	
	F	-36-3-8310-4-54250	-		CONF REGSTRATION FOR EMPLOYEE	03/18/2014				
2	F3638334	54250		WATER TREATMNET PLANT CS	CONFERENCE REGISTRATION		2,200.00	-70.00	2,130.00	
	F	-36-3-8330-4-54250	-		CONF REGSTRATION FOR EMPLOYEE	03/18/2014				
								** JOURNAL TOTAL	0.00	

03/13/2014 18:57
u106

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PG 2
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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			
2014 3	111								
BUA F3638314-54250	03/18/2014	TRANS-REG	BUDGET	CCM	031814	CONFERENCE REGISTRATION CONF REGSTRATION FOR EMPLOYEE	5	70.00	
BUA F3638334-54250	03/18/2014	TRANS-REG	BUDGET	CCM	031814	CONFERENCE REGISTRATION CONF REGSTRATION FOR EMPLOYEE	5		70.00
JOURNAL 2014/03/111							TOTAL	.00	.00

03/13/2014 18:57
u106

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PG 3
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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 **