

03/27/2014 15:48
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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
2014	04	9	04/01/2014	BUDGET CCM 040114	BUA TRANS-CAP					
1	H3638332	52000	1184	WATER TREATMENT PLANT	CAPITAL PROJECT OUTLAY		147,118.73	26,236.59	173,355.32	
	H	-36-3-8330-2-52000	-1184		TO ALLOCATE WATER PROJECTS	04/01/2014				
2	H3638332	52000	1167	WATER TREATMENT PLANT	CAPITAL PROJECT OUTLAY		368,602.08	-26,236.59	342,365.49	
	H	-36-3-8330-2-52000	-1167		TO ALLOCATE WATER PROJECTS	04/01/2014				
** 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			
2014 4 9									
BUA H3638332-52000-1184	04/01/2014	TRANS-CAP	BUDGET	CCM	040114	CAPITAL PROJECT OUTLAY TO ALLOCATE WATER PROJECTS	5	26,236.59	
BUA H3638332-52000-1167	04/01/2014	TRANS-CAP	BUDGET	CCM	040114	CAPITAL PROJECT OUTLAY TO ALLOCATE WATER PROJECTS	5		26,236.59
JOURNAL 2014/04/9							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 **