

04/10/2014 19:12  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

PG 1  
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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		
2014	04	114	04/15/2014	BUDGET CCM 041514	BUA TRANS-CONT	1	1		
1	A3021374	54580		DISCOUNT ON TAXES CS	DISCOUNTS ISSUED	173,000.00	8,913.54	181,913.54	
	A	-30-2-1363-4-54580	-		COVER DISCNTS ON 2014 PROP TX	04/15/2014			
2	A3829999	59010		CONTINGENCY	CONTINGENCY	93,155.54	-8,913.54	84,242.00	
	A	-38-2-9990-9-59010	-		COVER DISCNTS ON 2014 PROP TX	04/15/2014			
** 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	114								
BUA A3021374-54580	04/15/2014	TRANS-CONT BUDGET	CCM	041514		DISCOUNTS ISSUED	5	8,913.54	
BUA A3829999-59010	04/15/2014	TRANS-CONT BUDGET	CCM	041514		COVER DISCNTS ON 2014 PROP TX			
						CONTINGENCY	5		8,913.54
						COVER DISCNTS ON 2014 PROP TX			
JOURNAL 2014/04/114							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 \*\*