

05/01/2014 12:30  
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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	05	23	05/06/2014	BUDGET CCM	050614 BUA AMEND-BENE	1	2			
1	A124	44328		DPS FEDERAL AID	DWI PATROL GRANT		-1,225.20	-256.00	-1,481.20	
	A	-12-4-0000-0-44328	-		REIMB BY COUNTY FOR DWI PATROL	05/06/2014				
2	A3143331	58030		STOP DWI PS	CITY PORTION SOCIAL SECURITY		2,300.00	256.00	2,556.00	
	A	-31-4-3311-1-58030	-		REIMB BY COUNTY FOR DWI PATROL	05/06/2014				
** 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 5 23									
BUA A124-44328	05/06/2014	AMEND-BENE	BUDGET	CCM	050614	DWI PATROL GRANT	5		256.00
BUA A3143331-58030	05/06/2014	AMEND-BENE	BUDGET	CCM	050614	REIMB BY COUNTY FOR DWI PATROL		256.00	
								.00	.00
BUA A-2960	05/06/2014	AMEND-BENE	BUDGET	CCM	050614	APPROPRIATIONS			256.00
BUA A-1510	05/06/2014	AMEND-BENE	BUDGET	CCM	050614	ESTIMATED REVENUES		256.00	
SYSTEM GENERATED ENTRIES TOTAL								256.00	256.00
JOURNAL 2014/05/23						TOTAL		256.00	256.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 5	23	05/06/2014	ESTIMATED REVENUES APPROPRIATIONS	256.00	256.00
				FUND TOTAL	256.00	256.00

\*\* END OF REPORT - Generated by Lynn Bachner \*\*