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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	06	6	06/03/2014	BUDGET CCM	060314 BUA AMEND-DECR	1	2			
1	A102	42705		FINANCE MISC LOCAL SOURCES	GIFTS AND DONATIONS		-5,000.00	1,000.00	-4,000.00	
	A	-10-2-0000-0-42705	-		CORRECTION FOR DUPLCT-BROWN	06/03/2014				
2	A3335014	54180		STREETS CS	OTHER SUPPLIES		44,705.50	-1,000.00	43,705.50	
	A	-33-3-5010-4-54180	-		CORRECTION FOR DUPLCT-BROWN	06/03/2014				
** 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 6	6								
BUA A102-42705	06/03/2014	AMEND-DECR BUDGET	CCM	060314		GIFTS AND DONATIONS CORRECTION FOR DUPLCT-BROWN	5	1,000.00	
BUA A3335014-54180	06/03/2014	AMEND-DECR BUDGET	CCM	060314		OTHER SUPPLIES CORRECTION FOR DUPLCT-BROWN	5		1,000.00
								.00	.00
BUA A-2960	06/03/2014	AMEND-DECR BUDGET	CCM	060314		APPROPRIATIONS		1,000.00	
BUA A-1510	06/03/2014	AMEND-DECR BUDGET	CCM	060314		ESTIMATED REVENUES			1,000.00
						SYSTEM GENERATED ENTRIES TOTAL		1,000.00	1,000.00
						JOURNAL 2014/06/6 TOTAL		1,000.00	1,000.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 6	6	06/03/2014	ESTIMATED REVENUES APPROPRIATIONS	1,000.00	1,000.00
				FUND TOTAL	1,000.00	1,000.00

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