

LN	ORG ACCOUNT	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	131 06/17/2014	BUDGET	CCM 061714	BUA	AMEND-BENE	1	2				
1	A124	44328	DPS	FEDERAL AID		DWI PATROL GRANT			-4,297.20	-500.00	-4,797.20	
	A	-12-4-0000-0-44328	-			REIMB-DWI CHECK PTS			06/17/2014			
2	A3143331	58030	STOP	DWI PS		CITY PORTION SOCIAL SECURITY			2,656.00	500.00	3,156.00	
	A	-31-4-3311-1-58030	-			REIMB-DWI CHECK PTS			06/17/2014			
						** JOURNAL TOTAL				0.00		

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
2014 6 131									
BUA A124-44328						DWI PATROL GRANT	5		500.00
	06/17/2014	AMEND-BENE	BUDGET	CCM	061714	REIMB-DWI CHECK PTS			
BUA A3143331-58030						CITY PORTION SOCIAL SECURITY	5	500.00	
	06/17/2014	AMEND-BENE	BUDGET	CCM	061714	REIMB-DWI CHECK PTS			
								.00	.00
BUA A-2960						APPROPRIATIONS			500.00
	06/17/2014	AMEND-BENE	BUDGET	CCM	061714				
BUA A-1510						ESTIMATED REVENUES		500.00	
	06/17/2014	AMEND-BENE	BUDGET	CCM	061714				
						SYSTEM GENERATED ENTRIES TOTAL		500.00	500.00
						JOURNAL 2014/06/131 TOTAL		500.00	500.00

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014	6	131	06/17/2014				
	A-1510						ESTIMATED REVENUES	500.00	
	A-2960						APPROPRIATIONS		500.00
FUND TOTAL								500.00	500.00

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