

08/14/2014 17:41
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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 08	161	08/19/2014	BUDGET	CCM 081914	BUA TRANS-REV	1	1			
1	H143	45033 1039	INTERFUND REVENUE		INTERFUND TRANSFER		.00	-46,480.00	-46,480.00	
	H	-14-3-0000-0-45033	-1039		CORRECT 071514 BA RE SPRTOFLIF	08/19/2014				
2	H013	40511 1039	FUND BALANCE		USE OF RESTRICTED FUND BALANCE		-46,480.00	46,480.00	.00	
	H	-01-3-0000-0-40511	-1039		CORRECT 071514 BA RE SPRTOFLIF	08/19/2014				
					** JOURNAL TOTAL			0.00		

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014 8 161									
BUA H143-45033-1039	08/19/2014	TRANS-REV	BUDGET	CCM	081914	INTERFUND TRANSFER	5		46,480.00
BUA H013-40511-1039	08/19/2014	TRANS-REV	BUDGET	CCM	081914	CORRECT 071514 BA RE SPRT0FLIF	5	46,480.00	
						USE OF RESTRICTED FUND BALANCE			
						CORRECT 071514 BA RE SPRT0FLIF			
						JOURNAL 2014/08/161	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 **