

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	08	181 08/19/2014	BUDGET	CCM 081914	BUA TRAN-INTRF	1	1		
1	A3929999	59901	TRANSFER OUT		TRANSFERS TO OTHER FUNDS		445,934.00	8,632.00	454,566.00
	A	-39-2-9980-9-59901	-		COVER RTRIMNT-FRM	GEN TO SEW	08/19/2014		
2	A3729018	58040	NEW YORK STATE RETIREMENT		EB OTHER	EMPLOYEES RETIREMENT	127,813.93	-8,632.00	119,181.93
	A	-37-2-9010-8-58040	-		COVER RTRIMNT-FRM	SYS GEN TO SEW	08/19/2014		
** 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 OB	DEBIT	CREDIT
2014 8 181									
BUA A3929999-59901	08/19/2014	TRAN-INTRF BUDGET CCM 081914				TRANSFERS TO OTHER FUNDS COVER RTRIMNT-FRM GEN TO SEW	5	8,632.00	
BUA A3729018-58040	08/19/2014	TRAN-INTRF BUDGET CCM 081914				OTHER EMPLOYEES RETIREMENT SYS COVER RTRIMNT-FRM GEN TO SEW	5		8,632.00
JOURNAL 2014/08/181 TOTAL								.00	.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
FUND TOTAL					.00	.00

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