

08/18/2014 10:36
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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	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	184 08/19/2014	BUDGET	CCM 081914	BUA TRANS-CONT	1	1		
1	A3638184 54720		TRANSFER STATION CS		SERVICE CONTRACTS - PROF SERV		18,500.00	19,500.00	38,000.00
	A -36-3-8180-4-54720 -				ENG FOR LANDFILL BOUNDARY		08/19/2014		
2	A3829999 59010		CONTINGENCY		CONTINGENCY		66,374.00	-19,500.00	46,874.00
	A -38-2-9990-9-59010 -				ENG FOR LANDFILL BOUNDARY		08/19/2014		
					** JOURNAL TOTAL			0.00	

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YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2014 8 184										
BUA A3638184-54720					SERVICE CONTRACTS - PROF SERV	5	19,500.00			
08/19/2014	TRANS-CONT BUDGET CCM 081914				ENG FOR LANDFILL BOUNDARY					
BUA A3829999-59010					CONTINGENCY	5			19,500.00	
08/19/2014	TRANS-CONT BUDGET CCM 081914				ENG FOR LANDFILL BOUNDARY					
					JOURNAL 2014/08/184 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 **