

10/30/2014 18:10  
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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	11	7	11/03/2014	BUDGET CCM	110314 BUA TRANS-BENE	1	1			
1	A3041934	54775			MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE	219,953.55	2,000.00	221,953.55	
	A	-30-4-1930-4-54775	-			CORRECT BA FOR IRES 17	11/03/2014			
2	A3031934	54775			MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE	133,088.40	-2,000.00	131,088.40	
	A	-30-3-1930-4-54775	-			CORRECT BA FOR IRES 17	11/03/2014			
** 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 11	7									
BUA A3041934-54775	11/03/2014	TRANS-BENE	BUDGET	CCM	110314	SELF INSURANCE CORRECT BA FOR IRES 17	5	2,000.00		
BUA A3031934-54775	11/03/2014	TRANS-BENE	BUDGET	CCM	110314	SELF INSURANCE CORRECT BA FOR IRES 17	5		2,000.00	
							JOURNAL 2014/11/7	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 \*\*