

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	12	5 12/02/2014	BUDGET	CCM 120214	BUA TRANS-BENE	1	1		
1	A3719081 51990		SICK LEAVE		SICK LEAVE		126.53	1,009.60	1,136.13
	A -37-1-9089-1-51990		-		TO COVER DEFICIT,EMPL CASH-OUT	12/02/2014			
2	A3011424 54720		CITY ATTORNEY CONTRCATED	SERVICE	SERVICE CONTRACTS - PROF SERV		83,500.00	-1,009.60	82,490.40
	A -30-1-1420-4-54720		-		TO COVER DEFICIT,EMPL CASH-OUT	12/02/2014			
3	A3719081 58030		SICK LEAVE		CITY PORTION SOCIAL SECURITY		9.68	77.23	86.91
	A -37-1-9089-1-58030		-		TO COVER DEFICIT,EMPL CASH-OUT	12/02/2014			
4	A3011424 54720		CITY ATTORNEY CONTRCATED	SERVICE	SERVICE CONTRACTS - PROF SERV		83,500.00	-77.23	83,422.77
	A -30-1-1420-4-54720		-		TO COVER DEFICIT,EMPL CASH-OUT	12/02/2014			
					** 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 12	5								
BUA A3719081-51990	12/02/2014	TRANS-BENE	BUDGET	CCM	120214	SICK LEAVE	5	1,009.60	
BUA A3011424-54720	12/02/2014	TRANS-BENE	BUDGET	CCM	120214	TO COVER DEFICIT,EMPL CASH-OUT	5		1,009.60
BUA A3719081-58030	12/02/2014	TRANS-BENE	BUDGET	CCM	120214	SERVICE CONTRACTS - PROF SERV	5		
BUA A3011424-54720	12/02/2014	TRANS-BENE	BUDGET	CCM	120214	TO COVER DEFICIT,EMPL CASH-OUT	5	77.23	
BUA A3719081-58030	12/02/2014	TRANS-BENE	BUDGET	CCM	120214	CITY PORTION SOCIAL SECURITY	5		
BUA A3011424-54720	12/02/2014	TRANS-BENE	BUDGET	CCM	120214	TO COVER DEFICIT,EMPL CASH-OUT	5		77.23
BUA A3719081-58030	12/02/2014	TRANS-BENE	BUDGET	CCM	120214	SERVICE CONTRACTS - PROF SERV	5		
BUA A3011424-54720	12/02/2014	TRANS-BENE	BUDGET	CCM	120214	TO COVER DEFICIT,EMPL CASH-OUT	5		
JOURNAL 2014/12/5							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 **