

12/11/2014 17:28
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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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	12	77	12/16/2014	BUDGET CCM	121614 BUA TRANS-LEGL	1			
1	A3143014	54720	COMM PUBLIC SAFETY CS	SERVICE CONTRACTS - PROF SERV		5,150.00	50,000.00	55,150.00	
	A	-31-4-3010-4-54720	-	LEGAL ASST, LAWSUIT		12/16/2014			
2	A3011424	54720	CITY ATTORNEY CONTRCATED SERV	SERVICE CONTRACTS - PROF SERV		81,595.81	-50,000.00	31,595.81	
	A	-30-1-1420-4-54720	-	LEGAL ASST, LAWSUIT		12/16/2014			
** 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 12	77									
BUA A3143014-54720	12/16/2014	TRANS-LEGL BUDGET	CCM	121614		SERVICE CONTRACTS - PROF SERV LEGAL ASST, LAWSUIT	5	50,000.00		
BUA A3011424-54720	12/16/2014	TRANS-LEGL BUDGET	CCM	121614		SERVICE CONTRACTS - PROF SERV LEGAL ASST, LAWSUIT	5		50,000.00	
							JOURNAL 2014/12/77	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 **