

12/24/2014 16:05
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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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	12	225	12/31/2014	BUDGET CCM	123114 BUA TRANS-REV	1				
1	H144	45033	1188	INTERFUND REVENUE	INTERFUND TRANSFER		.00	-325,000.00	-325,000.00	
	H	-14-4-0000-0-45033	-1188		RECORD REV IN PROPER CATEGORY	12/31/2014				
2	H014	40511	1188	FUND BALANCE	USE OF RESTRICTED FB CAP RESER		-325,000.00	325,000.00	.00	
	H	-01-4-0000-0-40511	-1188		RECORD REV IN PROPER CATEGORY	12/31/2014				
** 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	225								
BUA H144-45033-1188	12/31/2014	TRANS-REV	BUDGET	CCM	123114	INTERFUND TRANSFER	5		325,000.00
BUA H014-40511-1188	12/31/2014	TRANS-REV	BUDGET	CCM	123114	RECORD REV IN PROPER CATEGORY			
						USE OF RESTRICTED FB CAP RESER	5	325,000.00	
						RECORD REV IN PROPER CATEGORY			
JOURNAL 2014/12/225							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 **