

01/05/2015 10:50
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
bgamdent

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			
2015	01	12	01/06/2015	BUDGET	CCM 010615	BUA TRANS-REGC	1			
1	H3133312	52221	75660	BALLSTON AVE TRAFFIC LIGHT	ROW DOT		.00	10,632.00	10,632.00	
	H	-31-3-3310-2-52221	-75660		TO COVER GPI ADDENDUM #5	01/06/2015				
2	H3133312	52521	75660	BALLSTON AVE TRAFFIC LIGHT	CONSTRUCTION INSPECTION		.00	297,468.00	297,468.00	
	H	-31-3-3310-2-52521	-75660		TO COVER GPI ADDENDUM #5	01/06/2015				
3	H3133312	52021	75660	BALLSTON AVE TRAFFIC LIGHT	MASTER DOT ACCOUNT		.00	-308,100.00	-308,100.00	
	H	-31-3-3310-2-52021	-75660		TO COVER GPI ADDENDUM #5	01/06/2015				
4	H3133312	52021	75660	BALLSTON AVE TRAFFIC LIGHT	MASTER DOT ACCOUNT		.00	153,081.00	153,081.00	
	H	-31-3-3310-2-52021	-75660		TO COVER GPI ADDENDUM #6	01/06/2015				
5	H3133312	52221	75660	BALLSTON AVE TRAFFIC LIGHT	ROW DOT		.00	-153,081.00	-153,081.00	
	H	-31-3-3310-2-52221	-75660		TO COVER GPI ADDENDUM #6	01/06/2015				
** JOURNAL TOTAL								0.00		

01/05/2015 10:50
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
bgamdent

CLERK: u106

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2015	1	12							
BUA H3133312-52221-75660	01/06/2015	TRANS-REGC	BUDGET	CCM	010615	ROW DOT TO COVER GPI ADDENDUM #5	5	10,632.00	
BUA H3133312-52521-75660	01/06/2015	TRANS-REGC	BUDGET	CCM	010615	CONSTRUCTION INSPECTION TO COVER GPI ADDENDUM #5	5	297,468.00	
BUA H3133312-52021-75660	01/06/2015	TRANS-REGC	BUDGET	CCM	010615	MASTER DOT ACCOUNT TO COVER GPI ADDENDUM #5	5		308,100.00
BUA H3133312-52021-75660	01/06/2015	TRANS-REGC	BUDGET	CCM	010615	MASTER DOT ACCOUNT TO COVER GPI ADDENDUM #6	5	153,081.00	
BUA H3133312-52221-75660	01/06/2015	TRANS-REGC	BUDGET	CCM	010615	ROW DOT TO COVER GPI ADDENDUM #6	5		153,081.00
							<hr/>		
						JOURNAL 2015/01/12	TOTAL	.00	.00

01/05/2015 10:50
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
bgament

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

** END OF REPORT - Generated by Lynn Bachner **