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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			
2015	01	177	01/20/2015	BUDGET CCM	012015 BUA TRANS-BENE	1				
1	A3759081	51990		SICK LEAVE	SICK LEAVE		.00	3,634.00	3,634.00	
	A	-37-5-9089-1-51990	-		PAY-OUT FOR RETIREE		01/20/2015			
2	A3759081	58030		SICK LEAVE	CITY PORTION SOCIAL SECURITY		.00	278.00	278.00	
	A	-37-5-9089-1-58030	-		PAY-OUT FOR RETIREE		01/20/2015			
3	A3051341	51350		PURCHASING PS	ASSISTANT TO PURCHASING AGENT		78,052.00	-3,912.00	74,140.00	
	A	-30-5-1345-1-51350	-		PAY-OUT FOR RETIREE		01/20/2015			
** 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			
2015 1	177								
BUA A3759081-51990	01/20/2015	TRANS-BENE	BUDGET	CCM	012015	SICK LEAVE	5	3,634.00	
						PAY-OUT FOR RETIREE			
BUA A3759081-58030	01/20/2015	TRANS-BENE	BUDGET	CCM	012015	CITY PORTION SOCIAL SECURITY	5	278.00	
						PAY-OUT FOR RETIREE			
BUA A3051341-51350	01/20/2015	TRANS-BENE	BUDGET	CCM	012015	ASSISTANT TO PURCHASING AGENT	5		3,912.00
						PAY-OUT FOR RETIREE			
						JOURNAL 2015/01/177	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 **