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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	02	5	02/03/2015	BUDGET CCM	020315 BUA AMEND-CAPZ	1				
1	H136	45710	1016	PROCEEDS OF OBLIGATIONS	GO BOND PROCEEDS		.00	-134,958.00	-134,958.00	
	H	-13-6-0000-0-45710	-1016		ELECTRIC ICE RESURFER(ZAMBONI)	02/03/2015				
2	H3517182	52100	1016	VERNON ARENA	EQUIPMENT		.00	134,958.00	134,958.00	
	H	-35-1-7180-2-52100	-1016		ELECTRIC ICE RESURFER(ZAMBONI)	02/03/2015				
** 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 2 5						GO BOND PROCEEDS	5		134,958.00
BUA H136-45710-1016	02/03/2015	AMEND-CAPZ	BUDGET	CCM	020315	ELECTRIC ICE RESURFER(ZAMBONI)			
BUA H3517182-52100-1016	02/03/2015	AMEND-CAPZ	BUDGET	CCM	020315	EQUIPMENT	5	134,958.00	
						ELECTRIC ICE RESURFER(ZAMBONI)			
								.00	.00
BUA H-2960	02/03/2015	AMEND-CAPZ	BUDGET	CCM	020315	APPROPRIATIONS			134,958.00
BUA H-1510	02/03/2015	AMEND-CAPZ	BUDGET	CCM	020315	ESTIMATED REVENUES		134,958.00	
						SYSTEM GENERATED ENTRIES TOTAL		134,958.00	134,958.00
						JOURNAL 2015/02/5	TOTAL	134,958.00	134,958.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H CAPITAL PROJECTS FUND H-1510 H-2960	2015 2	5	02/03/2015	ESTIMATED REVENUES APPROPRIATIONS	134,958.00	134,958.00
				FUND TOTAL	134,958.00	134,958.00

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