

02/12/2015 17:21
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
bgament

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	112	02/17/2015	BUDGET CCM	021715 BUA TRANS-REG	1				
1	A3021694	54720		DATA PROCESSING NETWORK CS	SERVICE CONTRACTS - PROF SERV		32,868.52	900.00	33,768.52	
	A	-30-2-1681-4-54720	-		COVER INCRSD FIBER OPTIC-REC	02/17/2015				
2	A3567194	54170		WEIBEL ICE RINK CS	SPORTS SUPPLIES		6,000.00	-900.00	5,100.00	
	A	-35-6-7181-4-54170	-		COVER INCRSD FIBER OPTIC-REC	02/17/2015				
** JOURNAL TOTAL								0.00		

02/12/2015 17:21
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
bgament

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 2	112								
BUA A3021694-54720	02/17/2015	TRANS-REG	BUDGET	CCM	021715	SERVICE CONTRACTS - PROF SERV	5	900.00	
						COVER INCRSD FIBER OPTIC-REC			
BUA A3567194-54170	02/17/2015	TRANS-REG	BUDGET	CCM	021715	SPORTS SUPPLIES	5		900.00
						COVER INCRSD FIBER OPTIC-REC			
JOURNAL 2015/02/112							TOTAL	.00	.00

02/12/2015 17:21
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 **