

02/26/2015 15:33
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	03	7	03/03/2015	BUDGET	CCM 030315	BUA TRANS-REG	1			
1	F3638374	54530		EMERGENCY WATER REPAIRS	CS EQUIPMENT & VEHICLE RENTAL		.00	2,656.00	2,656.00	
	F	-36-3-8343-4-54530	-		FOR HAMMER RENTAL		03/03/2015			
2	F3638354	54180		WATER MAINTENANCE	CS OTHER SUPPLIES		70,000.00	-2,656.00	67,344.00	
	F	-36-3-8341-4-54180	-		FOR HAMMER RENTAL		03/03/2015			
3	A3011434	54572		HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM		7,800.00	28.00	7,828.00	
	A	-30-1-1430-4-54572	-		TO COVER EAP PROGRAM		03/03/2015			
4	A3011434	54120		HUMAN RESOURCES	POSTAGE		250.00	-28.00	222.00	
	A	-30-1-1430-4-54120	-		TO COVER EAP PROGRAM		03/03/2015			
								** JOURNAL TOTAL	0.00	

02/26/2015 15:33
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	3	7							
BUA F3638374-54530	03/03/2015	TRANS-REG	BUDGET	CCM	030315	EQUIPMENT & VEHICLE RENTAL FOR HAMMER RENTAL	5	2,656.00	
BUA F3638354-54180	03/03/2015	TRANS-REG	BUDGET	CCM	030315	OTHER SUPPLIES FOR HAMMER RENTAL	5		2,656.00
BUA A3011434-54572	03/03/2015	TRANS-REG	BUDGET	CCM	030315	EMPLOYEE ASSISTANCE PROGRAM TO COVER EAP PROGRAM	5	28.00	
BUA A3011434-54120	03/03/2015	TRANS-REG	BUDGET	CCM	030315	POSTAGE TO COVER EAP PROGRAM	5		28.00
JOURNAL 2015/03/7							TOTAL	.00	.00

02/26/2015 15:33
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 **