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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	04	4	04/07/2015	BUDGET CCM	040715 BUA TRANS-REV	1				
1	H113	43990	1183	STATE AID	ENG PLAN GRANT SEWER		.00	-30,000.00	-30,000.00	
	H	-11-3-0000-0-43990	-1183		CORRECT BA 05-06-14 CCM		04/07/2015			
2	H113	43089	1167	STATE AID	OTHER STATE AID		.00	30,000.00	30,000.00	
	H	-11-3-0000-0-43089	-1167		CORRECT BA 05-06-14 CCM		04/07/2015			
								** 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 4	4								
BUA H113-43990-1183	04/07/2015	TRANS-REV	BUDGET	CCM	040715	ENG PLAN GRANT SEWER	5		30,000.00
						CORRECT BA 05-06-14 CCM			
BUA H113-43089-1167	04/07/2015	TRANS-REV	BUDGET	CCM	040715	OTHER STATE AID	5	30,000.00	
						CORRECT BA 05-06-14 CCM			
						JOURNAL 2015/04/4	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 **