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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	26	04/07/2015	BUDGET CCM	040715 BUA AMEND-XFBC	1				
1	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-291,912.93	-425.00	-292,337.93	
	A	-01-2-0000-0-40512	-		CENTENNIAL-BANNER, STATIONARY	04/07/2015				
2	A3011214	54110		MAYOR CONTRACTED SERVICES	OFFICE SUPPLIES		2,000.00	425.00	2,425.00	
	A	-30-1-1210-4-54110	-		CENTENNIAL-BANNER, STATIONARY	04/07/2015				
** JOURNAL TOTAL								0.00		

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	4	26									
BUA	A012-40512		04/07/2015	AMEND-XFBC BUDGET	CCM	040715		USE OF ASSIGNED FUND BALANCE CENTENNIAL-BANNER, STATIONARY	5		425.00
BUA	A3011214-54110		04/07/2015	AMEND-XFBC BUDGET	CCM	040715		OFFICE SUPPLIES CENTENNIAL-BANNER, STATIONARY	5	425.00	
										.00	.00
BUA	A-2960		04/07/2015	AMEND-XFBC BUDGET	CCM	040715		APPROPRIATIONS			425.00
BUA	A-1510		04/07/2015	AMEND-XFBC BUDGET	CCM	040715		ESTIMATED REVENUES		425.00	
										425.00	425.00
SYSTEM GENERATED ENTRIES TOTAL										425.00	425.00
JOURNAL 2015/04/26 TOTAL										425.00	425.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 4	26	04/07/2015	ESTIMATED REVENUES APPROPRIATIONS	425.00	425.00
				FUND TOTAL	425.00	425.00

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