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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE 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	06	6 06/02/2015	BUDGET	CCM 060215	BUA TRANS-VC	1			
1	A3517524	54752	UHAP CS	SERVICE CONTRACT CONVENTION TO		.00	40,657.00	40,657.00	
	A	-35-1-7520-4-54752	-	SCTB MNGMNT FEE-CNTRCT	060215	06/02/2015			
2	A3517521	51450	UHAP PS	PROGRAM & VISITOR CENTER ASSIS		46,006.00	-22,821.00	23,185.00	
	A	-35-1-7520-1-51450	-	SCTB MNGMNT FEE-CNTRCT	060215	06/02/2015			
3	A3517521	51454	UHAP PS	PROGRAM & VISITOR CENTER AS PT		19,902.50	-16,778.00	3,124.50	
	A	-35-1-7520-1-51454	-	SCTB MNGMNT FEE-CNTRCT	060215	06/02/2015			
4	A3517521	58030	UHAP PS	CITY PORTION SOCIAL SECURITY		5,508.46	-852.00	4,656.46	
	A	-35-1-7520-1-58030	-	SCTB MNGMNT FEE-CNTRCT	060215	06/02/2015			
5	A3517522	52200	URBAN HERITAGE AREA PROG EQ	OFFICE EQUIPMENT		1,250.00	-206.00	1,044.00	
	A	-35-1-7520-2-52200	-	SCTB MNGMNT FEE-CNTRCT	060215	06/02/2015			
** 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 6	6								
BUA A3517524-54752	06/02/2015	TRANS-VC	BUDGET	CCM	060215	SERVICE CONTRACT CONVENTION TO	5	40,657.00	
						SCTB MNGMNT FEE-CNTRCT 060215			
BUA A3517521-51450	06/02/2015	TRANS-VC	BUDGET	CCM	060215	PROGRAM & VISITOR CENTER ASSIS	5		22,821.00
						SCTB MNGMNT FEE-CNTRCT 060215			
BUA A3517521-51454	06/02/2015	TRANS-VC	BUDGET	CCM	060215	PROGRAM & VISITOR CENTER AS PT	5		16,778.00
						SCTB MNGMNT FEE-CNTRCT 060215			
BUA A3517521-58030	06/02/2015	TRANS-VC	BUDGET	CCM	060215	CITY PORTION SOCIAL SECURITY	5		852.00
						SCTB MNGMNT FEE-CNTRCT 060215			
BUA A3517522-52200	06/02/2015	TRANS-VC	BUDGET	CCM	060215	OFFICE EQUIPMENT	5		206.00
						SCTB MNGMNT FEE-CNTRCT 060215			
						JOURNAL 2015/06/6	TOTAL	.00	.00

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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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 **