

07/30/2015 16:28  
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	08	14	08/04/2015	BUDGET CCM	080415 BUA TRAN-RBENE	1				
1	A093	42690		DPW SALE OF PROPERTY & COMP	WORKMAN'S COMPENSATION REIMBUR		.00	-1,020.00	-1,020.00	
	A	-09-3-0000-0-42690	-		TO CORRECT BA-06,07/15		08/04/2015			
2	A093	42692		DPW SALE OF PROPERTY & COMP	DISABILITY CONTRIBUTION EMPLOY		-1,286.01	1,020.00	-266.01	
	A	-09-3-0000-0-42692	-		TO CORRECT BA-06,07/15		08/04/2015			
** JOURNAL TOTAL								0.00		

07/30/2015 16:28  
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 8 14								
BUA A093-42690	08/04/2015	TRAN-RBENE BUDGET CCM 080415				WORKMAN'S COMPENSATION REIMBUR 5 TO CORRECT BA-06,07/15		1,020.00
BUA A093-42692	08/04/2015	TRAN-RBENE BUDGET CCM 080415				DISABILITY CONTRIBUTION EMPLOY 5 TO CORRECT BA-06,07/15	1,020.00	
						JOURNAL 2015/08/14 TOTAL	.00	.00

07/30/2015 16:28  
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 \*\*