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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	08	15 08/04/2015	BUDGET	CCM 080415	BUA AMEN-DBENE	1				
1	A093	42692		DPW SALE OF PROPERTY & COMP	DISABILITY CONTRIBUTION EMPLOY		-1,286.01	26.01	-1,260.00	
	A	-09-3-0000-0-42692	-		TO CORRECT BA-030515 FICA	08/04/2015				
2	A3335011	51900		STREETS PS	LABORER		1,549,460.01	-26.01	1,549,434.00	
	A	-33-3-5010-1-51900	-		TO CORRECT BA-030515 FICA	08/04/2015				
** 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 8 15									
BUA A093-42692	08/04/2015	AMEN-DBENE BUDGET CCM 080415				DISABILITY CONTRIBUTION EMPLOY 5 TO CORRECT BA-030515 FICA	5	26.01	
BUA A3335011-51900	08/04/2015	AMEN-DBENE BUDGET CCM 080415				LABORER TO CORRECT BA-030515 FICA	5		26.01
								.00	.00
BUA A-2960	08/04/2015	AMEN-DBENE BUDGET CCM 080415				APPROPRIATIONS		26.01	
BUA A-1510	08/04/2015	AMEN-DBENE BUDGET CCM 080415				ESTIMATED REVENUES			26.01
								26.01	26.01
SYSTEM GENERATED ENTRIES TOTAL								26.01	26.01
JOURNAL 2015/08/15 TOTAL								26.01	26.01

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 8	15	08/04/2015	ESTIMATED REVENUES APPROPRIATIONS	26.01	26.01
				FUND TOTAL	26.01	26.01

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