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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	17	08/04/2015	BUDGET CCM	080415 BUA AMEND-XBCC	1				
1	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-428,390.82	-7,000.00	-435,390.82	
	A	-01-2-0000-0-40512	-		DOCUMENTARY-CENTENNIAL		08/04/2015			
2	A3517704	54720		CENTENNIAL CELEBRATION	SERVICE CONTRACTS - PROF SERV		11,985.00	7,000.00	18,985.00	
	A	-35-1-7700-4-54720	-		DOCUMENTARY-CENTENNIAL		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 17									
BUA A012-40512	08/04/2015	AMEND-XBCC BUDGET CCM 080415				USE OF ASSIGNED FUND BALANCE	5		7,000.00
						DOCUMENTARY-CENTENNIAL			
BUA A3517704-54720	08/04/2015	AMEND-XBCC BUDGET CCM 080415				SERVICE CONTRACTS - PROF SERV	5	7,000.00	
						DOCUMENTARY-CENTENNIAL			
								.00	.00
BUA A-2960	08/04/2015	AMEND-XBCC BUDGET CCM 080415				APPROPRIATIONS			7,000.00
BUA A-1510	08/04/2015	AMEND-XBCC BUDGET CCM 080415				ESTIMATED REVENUES		7,000.00	
						SYSTEM GENERATED ENTRIES TOTAL		7,000.00	7,000.00
						JOURNAL 2015/08/17 TOTAL		7,000.00	7,000.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 8	17	08/04/2015	ESTIMATED REVENUES APPROPRIATIONS	7,000.00	7,000.00
				FUND TOTAL	7,000.00	7,000.00

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