

08/13/2015 16:29  
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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	08	128	08/18/2015	BUDGET CCM 081815	BUA TRAN-CONTC	1			
1	E3577164	54202		CITY CENTER AUTHORITY CS	CLIENT EXPENSES	16,000.00	672.50	16,672.50	
	E	-35-7-7160-4-54202	-		FOR EXPENSE APPROVED BY CCA	08/18/2015			
2	E3577169	59010		CONTINGENCY	CONTINGENCY	673.00	-672.50	.50	
	E	-35-7-7160-9-59010	-		FOR EXPENSE APPROVED BY CCA	08/18/2015			
** 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	128								
BUA E3577164-54202	08/18/2015	TRAN-CONTC BUDGET CCM 081815				CLIENT EXPENSES	5	672.50	
						FOR EXPENSE APPROVED BY CCA			
BUA E3577169-59010	08/18/2015	TRAN-CONTC BUDGET CCM 081815				CONTINGENCY	5		672.50
						FOR EXPENSE APPROVED BY CCA			
JOURNAL 2015/08/128 TOTAL								.00	.00

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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 \*\*