

09/09/2015 13:44  
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CITY OF SARATOGA SPRINGS LIVE  
15MWSEP2

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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APPROVED UNPAID INVOICES TO BE POSTED

240	00000 SARATOGA COUNTY	143643 143643	144249	15MWSEP2	50.10	.00	.00		
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CASH A	2015/09	INV 09/09/2015	SEP-CHK: N	DISC: .00		A3011424 54110	50.10	1099:	
ACCT 1200	DEPT 1000	DUE 09/09/2015	DESC:SEVICE ON ARGENTI, NICHOLAS AND LYNN						
6010 COUNTY FARM ROAD BALLSTON SPA NY 12020									

1 APPROVED UNPAID INVOICES	TOTAL	50.10							
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1 INVOICE(S)	REPORT POST TOTAL	50.10							
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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 09	A3011424 A	-30-1-1420-4-54110 -	OFFICE SUPPLIES	50.10	1,055.36
REPORT TOTALS				50.10	

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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 9	56								
API A3011424-54110	09/09/2015 W	15MWSEP2	000240		143643	OFFICE SUPPLIES		50.10	
						SEVICE ON ARGENTI, NICHOLAS AN			
						GENERAL LEDGER TOTAL		50.10	.00
API A-2600	09/09/2015 W	15MWSEP2	B 2331			ACCOUNTS PAYABLE			50.10
						SYSTEM GENERATED ENTRIES TOTAL		.00	50.10
						JOURNAL 2015/09/56	TOTAL	50.10	50.10
2015 9	56					EXPENDITURES		50.10	
API A-1522	09/09/2015 W	15MWSEP2	B 2331						

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	9	56	09/09/2015			
	A-1522					EXPENDITURES	50.10	
	A-2600					ACCOUNTS PAYABLE		50.10
						FUND TOTAL	50.10	50.10

\*\* END OF REPORT - Generated by Stefanie Richards \*\*