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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	09	65	09/15/2015	BUDGET CCM	091515 BUA AMEND-XFBC	1				
1	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-562,624.37	-459.80	-563,084.17	
	A	-01-2-0000-0-40512	-		ASSGN-CENTENNIAL DAY AT	RCTRCK 09/15/2015				
2	A3517704	54720		CENTENNIAL CELEBRATION	SERVICE CONTRACTS - PROF SERV		18,985.00	459.80	19,444.80	
	A	-35-1-7700-4-54720	-		ASSGN-CENTENNIAL DAY AT	RCTRCK 09/15/2015				
** 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 9 65									
BUA A012-40512	09/15/2015	AMEND-XFBC BUDGET CCM 091515				USE OF ASSIGNED FUND BALANCE 5			459.80
BUA A3517704-54720	09/15/2015	AMEND-XFBC BUDGET CCM 091515				ASSGN-CENTENNIAL DAY AT RCTRCK		459.80	
								.00	.00
BUA A-2960	09/15/2015	AMEND-XFBC BUDGET CCM 091515				APPROPRIATIONS			459.80
BUA A-1510	09/15/2015	AMEND-XFBC BUDGET CCM 091515				ESTIMATED REVENUES		459.80	
						SYSTEM GENERATED ENTRIES TOTAL		459.80	459.80
						JOURNAL 2015/09/65 TOTAL		459.80	459.80

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 9	65	09/15/2015	ESTIMATED REVENUES APPROPRIATIONS	459.80	459.80
				FUND TOTAL	459.80	459.80

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