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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	09	104	09/15/2015	BUDGET CCM	091515 BUA TRANS-REV	1				
1	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-562,624.37	-62,072.68	-624,697.05	
	A	-01-2-0000-0-40512	-		TO CORRECT BA-LTS RETRO	090115 09/15/2015				
2	A012	40511		PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-654,597.74	62,072.68	-592,525.06	
	A	-01-2-0000-0-40511	-		TO CORRECT BA-LTS RETRO	090115 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 9 104									
BUA A012-40512	09/15/2015	TRANS-REV	BUDGET	CCM	091515	USE OF ASSIGNED FUND BALANCE 5 TO CORRECT BA-LTS RETRO 090115			62,072.68
BUA A012-40511	09/15/2015	TRANS-REV	BUDGET	CCM	091515	USE OF RESTRICTED FUND BALANCE 5 TO CORRECT BA-LTS RETRO 090115		62,072.68	
JOURNAL 2015/09/104 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 **