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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	10	3	10/06/2015	BUDGET CCM	100615 BUA AMEND-DECR	1				
1	A115	43095		ACCOUNTS STATE AID	STATE ARCHIVE GRANT		.00	671.00	671.00	
	A	-11-5-0000-0-43095	-		ADJUST FOR GRANT FUNDS RECVD	10/06/2015				
2	A3051464	54720		SARA GRANT CS	SERVICE CONTRACTS - PROF SERV		4,755.00	-518.16	4,236.84	
	A	-30-5-1411-4-54720	-		ADJUST FOR GRANT FUNDS RECVD	10/06/2015				
3	A3051464	54110		SARA GRANT CS	OFFICE SUPPLIES		1,444.00	-152.84	1,291.16	
	A	-30-5-1411-4-54110	-		ADJUST FOR GRANT FUNDS RECVD	10/06/2015				
** 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 10	3								
BUA A115-43095	10/06/2015	AMEND-DECR BUDGET	CCM	100615		STATE ARCHIVE GRANT	5	671.00	
						ADJUST FOR GRANT FUNDS RECVD			
BUA A3051464-54720	10/06/2015	AMEND-DECR BUDGET	CCM	100615		SERVICE CONTRACTS - PROF SERV	5		518.16
						ADJUST FOR GRANT FUNDS RECVD			
BUA A3051464-54110	10/06/2015	AMEND-DECR BUDGET	CCM	100615		OFFICE SUPPLIES	5		152.84
						ADJUST FOR GRANT FUNDS RECVD			
								.00	.00
BUA A-2960	10/06/2015	AMEND-DECR BUDGET	CCM	100615		APPROPRIATIONS		671.00	
BUA A-1510	10/06/2015	AMEND-DECR BUDGET	CCM	100615		ESTIMATED REVENUES			671.00
								671.00	671.00
						SYSTEM GENERATED ENTRIES TOTAL		671.00	671.00
						JOURNAL 2015/10/3	TOTAL	671.00	671.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 10	3	10/06/2015	ESTIMATED REVENUES APPROPRIATIONS	671.00	671.00
				FUND TOTAL	671.00	671.00

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