

09/24/2015 12:13  
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CITY OF SARATOGA SPRINGS LIVE  
15MWSEP4

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
364 00001 SARATOGA COUNTY	143912 143912		144523	15MWSEP4	129.00	.00	.00		
CASH A 2015/09 INV 09/24/2015	SEP-CHK: N	DISC: .00			A3011424 54440		129.00	1099:	
ACCT 1200 DEPT 1000 DUE 09/24/2015	DESC:LONG ALLEY								
40 MCMASTERS STREET BALLSTON SPA NY 12020									
1 APPROVED UNPAID INVOICES			TOTAL		129.00				
1 INVOICE(S)			REPORT POST TOTAL		129.00				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 09	A3011424 A	-30-1-1420-4-54440 -	BOOKS PUBLICATI	129.00	768.61
REPORT TOTALS				129.00	

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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 9 217								
API A3011424-54440	09/24/2015	W 15MWSEP4	000364		143912	BOOKS PUBLICATIONS & SUBSCRITI LONG ALLEY	129.00	
GENERAL LEDGER TOTAL							129.00	.00
API A-2600	09/24/2015	W 15MWSEP4	B 2342			ACCOUNTS PAYABLE		129.00
SYSTEM GENERATED ENTRIES TOTAL							.00	129.00
JOURNAL 2015/09/217 TOTAL							129.00	129.00
2015 9 217								
API A-1522	09/24/2015	W 15MWSEP4	B 2342			EXPENDITURES	129.00	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	9	217	09/24/2015			
	A-1522					EXPENDITURES	129.00	
	A-2600					ACCOUNTS PAYABLE		129.00
FUND TOTAL							129.00	129.00

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