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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	11	11 11/02/2015	BUDGET	CCM 110215	BUA TRANS-CONT	1				
1	A3031624	54610		CITY HALL CS	REPAIRS & MAINTENANCE BUILDING		25,623.00	20,000.00	45,623.00	
	A	-30-3-1620-4-54610	-		FOR INTEGRATED PEST MANAGEMENT	11/02/2015				
2	A3829999	59010		CONTINGENCY	CONTINGENCY		320,200.00	-20,000.00	300,200.00	
	A	-38-2-9990-9-59010	-		FOR INTEGRATED PEST MANAGEMENT	11/02/2015				
** 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 11	11								
BUA A3031624-54610	11/02/2015	TRANS-CONT BUDGET	CCM	110215		REPAIRS & MAINTENANCE BUILDING 5 FOR INTEGRATED PEST MANAGEMENT		20,000.00	
BUA A3829999-59010	11/02/2015	TRANS-CONT BUDGET	CCM	110215		CONTINGENCY FOR INTEGRATED PEST MANAGEMENT			20,000.00
JOURNAL 2015/11/11							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 \*\*