

08/17/2018 09:33
u213

**CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

P 1
bgamdent

LN	ORG ACCOUNT	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		
2018	08	162 08/21/2018	082118	082118	CONT BUA 082118	CONT	1	1	
1	A3517024 54788		PARKS OPEN SPACE HIST PRES	C3	NATURAL RESOURCE INVENTORY		.00	14,710.00	14,710.00
	A -35-1-7020-4-54788 -				MATCHING PORTION OF GRANT	08/21/2018			
2	A3829999 59010		CONTINGENCY		CONTINGENCY		104,174.46	-14,710.00	89,464.46
	A -38-2-9990-9-59010 -				MATCHING PORTION OF GRANT	08/21/2018			
					** JOURNAL TOTAL		0.00		

08/17/2018 09:33
u213

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
bgamdent

CLERK: u213

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2018 8 162										
BUA A3517024-54788	08/21/2018	082118CONT	082118	082118CONT		T NATURAL RESOURCE INVENTORY	5		14,710.00	
						MATCHING PORTION OF GRANT				
BUA A3829999-59010	08/21/2018	082118CONT	082118	082118CONT		T CONTINGENCY	5			14,710.00
						MATCHING PORTION OF GRANT				
JOURNAL 2018/08/162 TOTAL									.00	.00

08/17/2018 09:33
u213

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
bgamdent

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

** END OF REPORT - Generated by Mike Sharp **