

07/16/2015 15:09
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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	07	128	07/21/2015	BUDGET CCM 072115	BUA TRAN-CONTC	1			
1	E3577164 E -35-7-7160-4-54330	54330	CITY CENTER AUTHORITY CS	REPAIRS & MAINTENANCE EQUIPMEN FOR EXPS APPROVED BY CCA		11,650.00 07/21/2015	9,327.00	20,977.00	
2	E3577169 E -35-7-7160-9-59010	59010	CONTINGENCY	CONTINGENCY FOR EXPS APPROVED BY CCA		10,000.00 07/21/2015	-9,327.00	673.00	
** 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 7 128									
BUA E3577164-54330	07/21/2015	TRAN-CONTC BUDGET CCM	072115			REPAIRS & MAINTENANCE EQUIPMEN	5	9,327.00	
						FOR EXPS APPROVED BY CCA			
BUA E3577169-59010	07/21/2015	TRAN-CONTC BUDGET CCM	072115			CONTINGENCY	5		9,327.00
						FOR EXPS APPROVED BY CCA			
JOURNAL 2015/07/128							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 **