City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 5/11/2023 2:53 PM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
171	05/12/2023	FORSYTH BUIDLING	1366	CD	171	20-1-00-1077-000	Cash - Bond Account (2020)	$0.00	$38,402.00
						20-2-00-2010-000	Accounts Payable	$19,201.00	$0.00
						20-2-00-2010-000	Accounts Payable	$19,201.00	$0.00
							Transaction Total:	**$38,402.00**	**$38,402.00**
							Grand Total:	**$38,402.00**	**$38,402.00**