City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 5/10/2023 11:44 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
170	05/10/2023	Bennett Building Inc	3073	CD	170	20-1-00-1077-000	Cash - Bond Account (2020)	$0.00	$86,474.17
						20-2-00-2010-000	Accounts Payable	$86,474.17	$0.00
							Transaction Total:	**$86,474.17**	**$86,474.17**
							Grand Total:	**$86,474.17**	**$86,474.17**