City of Boaz
Payment Posting Journal

2020 Bond Account

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
162	01/14/2022	South Design Co.	2479	CD	162	20-1-00-1077-000	Cash - Bond Account (2020)	$0.00	$2,412.98
						20-2-00-2010-000	Accounts Payable	$2,412.98	$0.00
							Transaction Total:	**$2,412.98**	**$2,412.98**
							Grand Total:	**$2,412.98**	**$2,412.98**