City of Boaz
Payment Posting Journal

User: Jill Bright
Date/Time: 7/15/2022 9:42 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2256	07/15/2022	Dane Willoughby	2736	CD	2256	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$1,450.00
						14-2-00-2010-000	Accounts Payable	$1,450.00	$0.00
							Transaction Total:	**$1,450.00**	**$1,450.00**
							Grand Total:	**$1,450.00**	**$1,450.00**