City of Boaz
Payment Posting Journal

User: Jill Bright
Date/Time: 7/15/2022 9:27 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
134	07/15/2022	BOAZ POWER WASH	1340	CD	134	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$800.00
						18-2-00-2010-000	Accounts Payable	$800.00	$0.00
							Transaction Total:	**$800.00**	**$800.00**
							Grand Total:	**$800.00**	**$800.00**