City of Boaz
Payment Posting Journal

User: Jill Bright
Date/Time: 7/15/2022 9:47 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1636	07/15/2022	Marshall-Dekalb Elec	686	CD	1636	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$4,402.34
						12-2-00-2010-000	Accounts Payable	$4,402.34	$0.00
							Transaction Total:	**$4,402.34**	**$4,402.34**
							Grand Total:	**$4,402.34**	**$4,402.34**