City of Boaz
Payment Posting Journal

User: Jill Bright
Date/Time: 7/8/2022 10:18 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1635	07/08/2022	Weathers Hardware &	966	CD	1635	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$9.17
						12-2-00-2010-000	Accounts Payable	$9.17	$0.00
							Transaction Total:	**$9.17**	**$9.17**
							Grand Total:	**$9.17**	**$9.17**