

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 1/13/2023 10:55 AM
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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
134	01/13/2023	PNC Equipment Financ	2508	CD	134	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Fargo	\$0.00	\$113,263.15
						33-2-00-2010-000	Accounts Payable	\$113,263.15	\$0.00
Transaction Total:								\$113,263.15	\$113,263.15
Grand Total:								\$113,263.15	\$113,263.15