City of Boaz
Payment Posting Journal

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
166	07/22/2022	BSCO Building Speci	2283	CD	166	20-1-00-1077-000	Cash - Bond Account (2020)	$0.00	$3,664.62
						20-2-00-2010-000	Accounts Payable	$2,523.26	$0.00
						20-2-00-2010-000	Accounts Payable	$1,141.36	$0.00
							Transaction Total:	**$3,664.62**	**$3,664.62**
							Grand Total:	**$3,664.62**	**$3,664.62**