

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 8/11/2023 10:16 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
202	08/11/2023	FORSYTH BUILDING	1366	CD	202	30-1-00-1011-000	Cash Account - America Rescue Plan A	\$0.00	\$19,201.00
						30-2-00-2010-000	Accounts Payable	\$19,201.00	\$0.00
							Transaction Total:	\$19,201.00	\$19,201.00
							Grand Total:	\$19,201.00	\$19,201.00