

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 8/12/2022 8:51 AM
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
124	08/12/2022	Alabama Dept Of Tra	638	CD	124	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	\$0.00	\$4,772.00
						33-2-00-2010-000	Accounts Payable	\$4,772.00	\$0.00
Transaction Total:								\$4,772.00	\$4,772.00
Grand Total:								\$4,772.00	\$4,772.00