City of Boaz
Payment Posting Journal

User: Chelsea Richey
Date/Time: 8/9/2022 7:03 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101310	08/09/2022	Sand Mountain Htg. &	936	CD	101310	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$12,700.00
						01-2-10-2010-000	Accounts Payable	$12,700.00	$0.00
							Transaction Total:	**$12,700.00**	**$12,700.00**
							Grand Total:	**$12,700.00**	**$12,700.00**