

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 8/5/2022 9:33 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
1641	08/05/2022	Boaz Water & Sewer	304	CD	1641	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$453.88
						12-2-00-2010-000	Accounts Payable	\$453.88	\$0.00
Transaction Total:								\$453.88	\$453.88
Grand Total:								\$453.88	\$453.88