

User: Chelsea Richey
Date/Time: 4/6/2023 10:33 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
1702	04/06/2023	Boaz Water & Sewer	304	CD	1702	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$389.26
						12-2-00-2010-000	Accounts Payable	\$389.26	\$0.00
Transaction Total:								\$389.26	\$389.26
Grand Total:								\$389.26	\$389.26