

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 3/31/2023 7:09 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
169	03/31/2023	FORSYTH BUIDLING	1366	CD	169	20-1-00-1077-000	Cash - Bond Account (2020)	\$0.00	\$19,201.00
						20-2-00-2010-000	Accounts Payable	\$19,201.00	\$0.00
Transaction Total:								\$19,201.00	\$19,201.00
Grand Total:								\$19,201.00	\$19,201.00