

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 3/31/2023 8:08 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
1701	03/31/2023	Marshall-Dekalb Elec	686	CD	1701	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$802.06
						12-2-00-2010-000	Accounts Payable	\$802.06	\$0.00
Transaction Total:								\$802.06	\$802.06
Grand Total:								\$802.06	\$802.06