City of Boaz
Payment Posting Journal

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2239	02/11/2022	Joel Gonzalez-Puac	2523	CD	2239	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$1,000.00
						14-2-00-2010-000	Accounts Payable	$1,000.00	$0.00
							Transaction Total:	**$1,000.00**	**$1,000.00**
2240	02/11/2022	Jana Michelle Nelson	2522	CD	2240	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$1,005.00
						14-2-00-2010-000	Accounts Payable	$1,005.00	$0.00
							Transaction Total:	**$1,005.00**	**$1,005.00**
							Grand Total:	**$2,005.00**	**$2,005.00**

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 2/11/2022 10:23 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2239	02/11/2022	Joel Gonzalez-Puac	2523	CD	2239	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$1,000.00
						14-2-00-2010-000	Accounts Payable	$1,000.00	$0.00
							Transaction Total:	**$1,000.00**	**$1,000.00**
2240	02/11/2022	Jana Michelle Nelson	2522	CD	2240	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$1,005.00
						14-2-00-2010-000	Accounts Payable	$1,005.00	$0.00
							Transaction Total:	**$1,005.00**	**$1,005.00**
							Grand Total:	**$2,005.00**	**$2,005.00**