City of Boaz
Payment Posting Journal

2020 Bond Account

User: Beth Stephens
Date/Time: 1/28/2022 9:36 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
163	01/28/2022	Wal-Mart	1009	CD	163	20-1-00-1077-000	Cash - Bond Account (2020)	$0.00	$848.00
						20-2-00-2010-000	Accounts Payable	$848.00	$0.00
							Transaction Total:	**$848.00**	**$848.00**
							Grand Total:	**$848.00**	**$848.00**