City of Boaz
Payment Posting Journal

Cash Bonds

User: Beth Stephens
Date/Time: 1/28/2022 9:59 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2233	01/28/2022	Emily Banks	2504	CD	2233	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**
2234	01/28/2022	Emily Cochran	2503	CD	2234	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$2,000.00
						14-2-00-2010-000	Accounts Payable	$2,000.00	$0.00
							Transaction Total:	**$2,000.00**	**$2,000.00**
2235	01/28/2022	Irma Hernandez	2506	CD	2235	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$500.00
						14-2-00-2010-000	Accounts Payable	$500.00	$0.00
							Transaction Total:	**$500.00**	**$500.00**
2236	01/28/2022	Jocelyn Lopez	2507	CD	2236	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**
2237	01/28/2022	Irene Santiago	2505	CD	2237	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$4,000.00
						14-2-00-2010-000	Accounts Payable	$4,000.00	$0.00
							Transaction Total:	**$4,000.00**	**$4,000.00**
							Grand Total:	**$8,500.00**	**$8,500.00**