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
2287	06/02/2023	Enrique Lopez Andra	3166	CD	2287	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$155.00
						14-2-00-2010-000	Accounts Payable	$155.00	$0.00
							Transaction Total:	**$155.00**	**$155.00**
2288	06/02/2023	Daniel Lopez	3167	CD	2288	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**
							Grand Total:	**$655.00**	**$655.00**