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
162	05/25/2023	105 South Properties	3159	CD	162	03-1-10-1013-000	Cash-Street Improvement Account	$0.00	$3,722.06
						03-2-10-2010-000	Accounts Payable	$3,722.06	$0.00
							Transaction Total:	**$3,722.06**	**$3,722.06**
							Grand Total:	**$3,722.06**	**$3,722.06**