

City of Boaz
Payment Posting Journal

User: Chelsea Richey
Date/Time: 8/25/2023 10:45 AM
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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
169	08/25/2023	The Kelley Group	1568	CD	169	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$4,921.62
						03-2-10-2010-000	Accounts Payable	\$4,921.62	\$0.00
Transaction Total:								\$4,921.62	\$4,921.62
Grand Total:								\$4,921.62	\$4,921.62
