

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 9/29/2023 8:45 AM  
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<b>Pay/Remit #</b>	<b>Pay/Remit Date</b>	<b>Vendor Name</b>	<b>Vendor ID</b>	<b>Trans Type</b>	<b>Trans #</b>	<b>GL Account</b>	<b>GL Account Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
2308	09/29/2023	Ethan Denham	3314	CD	2308	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
<b>Transaction Total:</b>								<b>\$500.00</b>	<b>\$500.00</b>
2309	09/29/2023	Luis Lorenzo Ramos	3313	CD	2309	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$2,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
<b>Transaction Total:</b>								<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Grand Total:</b>								<b>\$2,500.00</b>	<b>\$2,500.00</b>