City of Boaz
Payment Posting Journal

User: Chelsea Richey
Date/Time: 3/10/2022 7:16 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99988	03/10/2022	Bama Bucks	2556	CD	99988	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$664.19
						01-2-10-2010-000	Accounts Payable	$664.19	$0.00
							Transaction Total:	**$664.19**	**$664.19**
							Grand Total:	**$664.19**	**$664.19**

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