

City of Boaz  
Payment Posting Journal

User: Chelsea Richey  
Date/Time: 10/3/2022 2:46 PM  
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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 |
|--------------|----------------|------------------------|-----------|------------|--------------------|------------------|-------------------------------------|--------------|---------------|
| 101801       | 10/03/2022     | First Capital Ins. Age | 1253      | CD         | 101801             | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accoun | \$0.00       | \$95,211.00   |
|              |                |                        |           |            |                    | 01-2-10-2010-000 | Accounts Payable                    | \$95,211.00  | \$0.00        |
|              |                |                        |           |            | Transaction Total: |                  |                                     | \$95,211.00  | \$95,211.00   |
| 101802       | 10/03/2022     | Local Government Cr    | 371       | CD         | 101802             | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accoun | \$0.00       | \$34,631.07   |
|              |                |                        |           |            |                    | 01-2-10-2010-000 | Accounts Payable                    | \$34,631.07  | \$0.00        |
|              |                |                        |           |            | Transaction Total: |                  |                                     | \$34,631.07  | \$34,631.07   |
| Grand Total: |                |                        |           |            |                    |                  |                                     | \$129,842.07 | \$129,842.07  |