

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 4/26/2022 10:32 AM
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1615	04/26/2022	CWS SECURITY	1673	CD	1615	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$200.00
						12-2-00-2010-000	Accounts Payable	\$200.00	\$0.00
Transaction Total:								\$200.00	\$200.00
Grand Total:								\$200.00	\$200.00

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