City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 5/6/2022 11:03 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
126	05/06/2022	Whitaker Contracting	754	CD	126	03-1-10-1013-000	Cash-Street Improvement Account	$0.00	$556.90
						03-2-10-2010-000	Accounts Payable	$556.90	$0.00
							Transaction Total:	**$556.90**	**$556.90**
							Grand Total:	**$556.90**	**$556.90**

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