City of Boaz
Payment Posting Journal

User: Chelsea Richey
Date/Time: 4/22/2022 10:31 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100372	04/22/2022	BOAZ POWER WASH	1340	CD	100372	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$275.00
						01-2-10-2010-000	Accounts Payable	$275.00	$0.00
							Transaction Total:	**$275.00**	**$275.00**
100373	04/22/2022	Sand Mountain Pest I	2610	CD	100373	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$38.00
						01-2-10-2010-000	Accounts Payable	$38.00	$0.00
							Transaction Total:	**$38.00**	**$38.00**
							Grand Total:	**$313.00**	**$313.00**