

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 8/4/2023 9:34 AM
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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
436	08/04/2023	Boaz City Board of E	395	CD	436	16-1-00-1074-000	Cash-Sp1978 School Fd/1st Bank - Acc	\$0.00	\$13,000.00
						16-2-00-2010-000	Accounts Payable	\$13,000.00	\$0.00
Transaction Total:								\$13,000.00	\$13,000.00
Grand Total:								\$13,000.00	\$13,000.00