

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 8/4/2023 12:41 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
201	08/04/2023	Bennett Building Inc	3073	CD	201	30-1-00-1011-000	Cash Account - America Rescue Plan A	\$0.00	\$111,920.01
						30-2-00-2010-000	Accounts Payable	\$111,920.01	\$0.00
Transaction Total:								\$111,920.01	\$111,920.01
Grand Total:								\$111,920.01	\$111,920.01
