City of Boaz
Payment Posting Journal

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
137	10/14/2022	S & S Railroad Const	2711	CD	137	03-1-10-1013-000	Cash-Street Improvement Account	$0.00	$4,000.00
						03-2-10-2010-000	Accounts Payable	$4,000.00	$0.00
							Transaction Total:	**$4,000.00**	**$4,000.00**
							Grand Total:	**$4,000.00**	**$4,000.00**