City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 10/14/2022 7:51 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1657	10/14/2022	Marshall-Dekalb Elec	686	CD	1657	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$4,923.56
						12-2-00-2010-000	Accounts Payable	$4,923.56	$0.00
							Transaction Total:	**$4,923.56**	**$4,923.56**
							Grand Total:	**$4,923.56**	**$4,923.56**