

User: Beth Stephens
Date/Time: 10/10/2022 9:20 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
1655	10/10/2022	Boaz Water & Sewer	304	CD	1655	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$460.53
						12-2-00-2010-000	Accounts Payable	\$460.53	\$0.00
Transaction Total:								\$460.53	\$460.53
1656	10/10/2022	Discount Building Sup	2769	CD	1656	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$106.05
						12-2-00-2010-000	Accounts Payable	\$106.05	\$0.00
Transaction Total:								\$106.05	\$106.05
Grand Total:								\$566.58	\$566.58