

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 6/15/2023 8:30 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
1717	06/15/2023	Boaz Water & Sewer	304	CD	1717	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$243.72
						12-2-00-2010-000	Accounts Payable	\$243.72	\$0.00
Transaction Total:								\$243.72	\$243.72
Grand Total:								\$243.72	\$243.72