City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 4/28/2023 8:53 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2280	04/28/2023	Ashley Bozeman	3124	CD	2280	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$500.00
						14-2-00-2010-000	Accounts Payable	$500.00	$0.00
							Transaction Total:	**$500.00**	**$500.00**
2281	04/28/2023	Christopher Huntingt	3125	CD	2281	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$500.00
						14-2-00-2010-000	Accounts Payable	$500.00	$0.00
							Transaction Total:	**$500.00**	**$500.00**
2282	04/28/2023	Debbie Miller	3126	CD	2282	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$1,000.00
						14-2-00-2010-000	Accounts Payable	$1,000.00	$0.00
							Transaction Total:	**$1,000.00**	**$1,000.00**
							Grand Total:	**$2,000.00**	**$2,000.00**