City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 5/2/2023 8:03 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2283	05/02/2023	Scheida Jean Baptist	3129	CD	2283	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**
2284	05/02/2023	Aaron Curls	3128	CD	2284	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**
2285	05/02/2023	Natalie Nguyen	3130	CD	2285	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**
2286	05/02/2023	Jean Widlor	3131	CD	2286	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:	**$2,500.00**	**$2,500.00**