City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 6/24/2022 8:58 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
133	06/24/2022	Mountain Lake Home	1926	CD	133	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$6,243.00
						18-2-00-2010-000	Accounts Payable	$6,243.00	$0.00
							Transaction Total:	**$6,243.00**	**$6,243.00**
							Grand Total:	**$6,243.00**	**$6,243.00**