

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 7/1/2022 11:21 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
127	07/01/2022	S & S Railroad Const	2711	CD	127	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$4,000.00
						03-2-10-2010-000	Accounts Payable	\$4,000.00	\$0.00
Transaction Total:								\$4,000.00	\$4,000.00
Grand Total:								\$4,000.00	\$4,000.00