

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 11/3/2023 9:04 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
143	11/03/2023	Modern Heating & Cr	3320	CD	143	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	\$0.00	\$3,500.00
						33-2-00-2010-000	Accounts Payable	\$3,500.00	\$0.00
Transaction Total:								\$3,500.00	\$3,500.00
Grand Total:								\$3,500.00	\$3,500.00