City of Boaz
Payment Posting Journal

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1695	03/17/2023	City Of Boaz General	317	CD	1695	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$1,057.50
						12-2-00-2010-000	Accounts Payable	$1,057.50	$0.00
							Transaction Total:	**$1,057.50**	**$1,057.50**
							Grand Total:	**$1,057.50**	**$1,057.50**