City of Boaz
Payment Posting Journal

User: Chelsea Richey
Date/Time: 8/25/2022 9:34 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101442	08/25/2022	Boaz City School Sys	2823	CD	101442	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,000.00
						01-2-10-2010-000	Accounts Payable	$3,000.00	$0.00
							Transaction Total:	**$3,000.00**	**$3,000.00**
							Grand Total:	**$3,000.00**	**$3,000.00**