City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 8/19/2022 8:39 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2259	08/19/2022	Johnny Mathurin	2811	CD	2259	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$274.00
						14-2-00-2010-000	Accounts Payable	$274.00	$0.00
							Transaction Total:	**$274.00**	**$274.00**
							Grand Total:	**$274.00**	**$274.00**