

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 10/2/2025 4:19 PM
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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
2452	10/02/2025	Nicole Burlison	4121	CD	2452	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
							Transaction Total:	\$500.00	\$500.00
							Grand Total:	\$500.00	\$500.00
