

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 7/14/2023 9:30 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
200	07/14/2023	Bennett Building Inc	3073	CD	200	30-1-00-1011-000	Cash Account - America Rescue Plan A	\$0.00	\$108,943.84
						30-2-00-2010-000	Accounts Payable	\$108,943.84	\$0.00
Transaction Total:								\$108,943.84	\$108,943.84
Grand Total:								\$108,943.84	\$108,943.84