City of Boaz
Payment Posting Journal

User: Chelsea Richey
Date/Time: 7/7/2023 10:14 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104053	07/07/2023	Marshall County Com	335	CD	104053	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$33,136.58
						01-2-10-2010-000	Accounts Payable	$33,136.58	$0.00
							Transaction Total:	**$33,136.58**	**$33,136.58**
							Grand Total:	**$33,136.58**	**$33,136.58**

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