

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 10/13/2023 9:35 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 |
|-------------|----------------|------------------|-----------|------------|---------|------------------|--------------------------------------|--------------------|--------------------|
| 205 | 10/13/2023 | FORSYTH BUILDING | 1366 | CD | 205 | 30-1-00-1011-000 | Cash Account - America Rescue Plan A | \$0.00 | \$19,201.00 |
| | | | | | | 30-2-00-2010-000 | Accounts Payable | \$19,201.00 | \$0.00 |
| | | | | | | | Transaction Total: | \$19,201.00 | \$19,201.00 |
| | | | | | | | Grand Total: | \$19,201.00 | \$19,201.00 |
