

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 10/13/2023 9:17 AM
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
438	10/13/2023	Boaz City Board of E	395	CD	438	16-1-00-1074-000	Cash-Sp1978 School Fd/1st Bank - Acc	\$0.00	\$14,000.00
						16-2-00-2010-000	Accounts Payable	\$14,000.00	\$0.00
							Transaction Total:	\$14,000.00	\$14,000.00
							Grand Total:	\$14,000.00	\$14,000.00