

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 10/11/2023 11:32 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
104763	10/11/2023	DNYSO	1317	CD	104763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,380.00
						01-2-10-2010-000	Accounts Payable	\$5,380.00	\$0.00
Transaction Total:								\$5,380.00	\$5,380.00
Grand Total:								\$5,380.00	\$5,380.00