City of Boaz
Payment Posting Journal

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
112	02/18/2022	Mountain Lake Home	1926	CD	112	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$28,000.00
						18-2-00-2010-000	Accounts Payable	$28,000.00	$0.00
							Transaction Total:	**$28,000.00**	**$28,000.00**
							Grand Total:	**$28,000.00**	**$28,000.00**