

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 12/15/2022 11:11 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
137	12/15/2022	GAME DAY ATHLETIC	1583	CD	137	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$25,549.40
						18-2-00-2010-000	Accounts Payable	\$25,549.40	\$0.00
Transaction Total:								\$25,549.40	\$25,549.40
Grand Total:								\$25,549.40	\$25,549.40