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
1670	12/15/2022	FIRST BANK OF BOA	1402	CD	1670	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$140,838.08
						12-2-00-2010-000	Accounts Payable	$140,838.08	$0.00
							Transaction Total:	**$140,838.08**	**$140,838.08**
							Grand Total:	**$140,838.08**	**$140,838.08**