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
428	12/15/2022	Boaz City Board of E	395	CD	428	16-1-00-1074-000	Cash-Sp1978 School Fd/1st Bank - Acc	$0.00	$90,000.00
						16-2-00-2010-000	Accounts Payable	$90,000.00	$0.00
							Transaction Total:	**$90,000.00**	**$90,000.00**
							Grand Total:	**$90,000.00**	**$90,000.00**