Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2251	05/27/2022	Jennifer Van Dyke	2660	CD	2251	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$48.00
						14-2-00-2010-000	Accounts Payable	$48.00	$0.00
							Transaction Total:	**$48.00**	**$48.00**
2252	05/27/2022	Katie Horton	2661	CD	2252	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$500.00
						14-2-00-2010-000	Accounts Payable	$500.00	$0.00
							Transaction Total:	**$500.00**	**$500.00**
							Grand Total:	**$548.00**	**$548.00**