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
122	05/20/2022	Civic Plus	661	CD	122	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far(	$0.00	$2,364.00
						33-2-00-2010-000	Accounts Payable	$2,364.00	$0.00
							Transaction Total:	**$2,364.00**	**$2,364.00**
							Grand Total:	**$2,364.00**	**$2,364.00**