

**City of Boaz
Payment Posting Journal**

User: Jill Bright
Date/Time: 5/20/2022 2:06 PM
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
421	05/20/2022	Boaz City Board of E	395	CD	421	16-1-00-1074-000	Cash-Sp1978 School Fd/1st Bank - Acc	\$0.00	\$20,000.00
						16-2-00-2010-000	Accounts Payable	\$20,000.00	\$0.00
Transaction Total:								\$20,000.00	\$20,000.00
Grand Total:								\$20,000.00	\$20,000.00