

City of Boaz
Payment Posting Journal

User: Jill Bright
Date/Time: 5/20/2022 1:44 PM
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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
131	05/20/2022	GAME DAY ATHLETIC	1583	CD	131	18-1-00-1076-000	Cash-Capital Improvement State - Sour	\$0.00	\$73,648.19
						18-2-00-2010-000	Accounts Payable	\$73,648.19	\$0.00
Transaction Total:								\$73,648.19	\$73,648.19
Grand Total:								\$73,648.19	\$73,648.19