City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 3/18/2022 8:31 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
117	03/18/2022	Alabama Dept Of Tra	638	CD	117	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$12,063.00
						33-2-00-2010-000	Accounts Payable	$12,063.00	$0.00
							Transaction Total:	**$12,063.00**	**$12,063.00**
							Grand Total:	**$12,063.00**	**$12,063.00**

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
117	03/18/2022	Alabama Dept Of Tra	638	CD	117	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$12,063.00
						33-2-00-2010-000	Accounts Payable	$12,063.00	$0.00
							Transaction Total:	**$12,063.00**	**$12,063.00**
							Grand Total:	**$12,063.00**	**$12,063.00**