City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 3/18/2022 8:21 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
123	03/18/2022	Weathers Hardware	966	CD	123	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$35.60
						18-2-00-2010-000	Accounts Payable	$15.26	$0.00
						18-2-00-2010-000	Accounts Payable	$10.36	$0.00
						18-2-00-2010-000	Accounts Payable	$9.98	$0.00
							Transaction Total:	**$35.60**	**$35.60**
							Grand Total:	**$35.60**	**$35.60**

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