City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 3/21/2022 11:32 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100097	03/21/2022	Roger Smithson	2568	CD	100097	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$365.00
						01-2-10-2010-000	Accounts Payable	$365.00	$0.00
							Transaction Total:	**$365.00**	**$365.00**
							Grand Total:	**$365.00**	**$365.00**

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