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
2265	11/04/2022	William Ronald Knigh	2920	CD	2265	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$100.00
						14-2-00-2010-000	Accounts Payable	$100.00	$0.00
							Transaction Total:	**$100.00**	**$100.00**
							Grand Total:	**$100.00**	**$100.00**