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
2254	06/17/2022	Shania Bearden	2691	CD	2254	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$174.00
						14-2-00-2010-000	Accounts Payable	$174.00	$0.00
							Transaction Total:	**$174.00**	**$174.00**
2255	06/17/2022	Laurissa Medina Rod	2690	CD	2255	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$248.00
						14-2-00-2010-000	Accounts Payable	$248.00	$0.00
							Transaction Total:	**$248.00**	**$248.00**
							Grand Total:	**$422.00**	**$422.00**