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
103	06/17/2022	Nafeco Inc.	789	CD	103	05-1-00-1010-000	Cash - Public Safety	$0.00	$4,582.50
						05-2-00-2010-000	Accounts Payable	$4,582.50	$0.00
							Transaction Total:	**$4,582.50**	**$4,582.50**
							Grand Total:	**$4,582.50**	**$4,582.50**