City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 6/17/2022 8:12 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1628	06/17/2022	Marshall-Dekalb Elec	686	CD	1628	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$3,443.05
						12-2-00-2010-000	Accounts Payable	$3,443.05	$0.00
							Transaction Total:	**$3,443.05**	**$3,443.05**
							Grand Total:	**$3,443.05**	**$3,443.05**