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
164	03/28/2022	Eidson & Associates,	1691	CD	164	20-1-00-1077-000	Cash - Bond Account (2020)	$0.00	$23,356.50
						20-2-00-2010-000	Accounts Payable	$23,356.50	$0.00
							Transaction Total:	**$23,356.50**	**$23,356.50**
							Grand Total:	**$23,356.50**	**$23,356.50**

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