City of Boaz
Payment Posting Journal

User: Chelsea Richey
Date/Time: 3/29/2022 1:32 PM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100143	03/29/2022	Rains Body Shop	616	CD	100143	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,102.28
						01-2-10-2010-000	Accounts Payable	$2,102.28	$0.00
							Transaction Total:	**$2,102.28**	**$2,102.28**
							Grand Total:	**$2,102.28**	**$2,102.28**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100143	03/29/2022	Rains Body Shop	616	CD	100143	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,102.28
						01-2-10-2010-000	Accounts Payable	$2,102.28	$0.00
							Transaction Total:	**$2,102.28**	**$2,102.28**
							Grand Total:	**$2,102.28**	**$2,102.28**