City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 4/1/2022 11:44 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2246	04/01/2022	Rickey Collie	2581	CD	2246	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$276.00
						14-2-00-2010-000	Accounts Payable	$276.00	$0.00
							Transaction Total:	**$276.00**	**$276.00**
							Grand Total:	**$276.00**	**$276.00**