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
1674	12/30/2022	CWS SECURITY	1673	CD	1674	12-1-10-1010-000	Cash - Facility Management Fd	$0.00	$200.00
						12-2-00-2010-000	Accounts Payable	$200.00	$0.00
							Transaction Total:	**$200.00**	**$200.00**
							Grand Total:	**$200.00**	**$200.00**