

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 12/22/2022 7:59 AM
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
167	12/22/2022	Mckee And Associati	139	CD	167	20-1-00-1077-000	Cash - Bond Account (2020)	\$0.00	\$198,410.57
						20-2-00-2010-000	Accounts Payable	\$198,410.57	\$0.00
Transaction Total:								\$198,410.57	\$198,410.57
Grand Total:								\$198,410.57	\$198,410.57