

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 03-1010 To: 03-1010

Date	Batch	Account	Check	Description	Debit	Credit
09/27/2011	03-1010	23-1102		TRANSFER OUT OF FED WKRS ACCT	0.00	1,255.00
09/27/2011	03-1010	23-1000		TRANSFER OUT OF FED WKRS ACCT	1,255.00	0.00
2 Transfers Printed Totalling					1,255.00	1,255.00