

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 06-1010 To: 06-1010

Date	Batch	Account	Check	Description	Debit	Credit
12/27/2011	06-1010	95-1000		TRANSF FROM ESCROW TO CHECKING WATERLINE	140,000.00	0.00
12/27/2011	06-1010	95-1100	99999	TRANSF FROM ESCROW TO CHECKING WATERLINE	0.00	140,000.00
2 Transfers Printed Totalling					140,000.00	140,000.00

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