

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 08-1000 To: 08-1000

Date	Batch	Account	Check	Description	Debit	Credit
02/28/2012	08-1000	23-1000		TRANSFER OUT OF FED WORKERS	375.00	
02/28/2012	08-1000	23-1102		TRANSFER OUT OF FED WORKERS		375.00
2 Transfers Printed Totalling					375.00	375.00