

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 10-1005 To: 10-1005

Date	Batch	Account	Check	Description	Debit	Credit
04/10/2012	10-1005	23-1000		TRANS FROM FED WRKS ACCT	494.00	
04/10/2012	10-1005	23-1102	000499	TRANS FROM FED WRKS ACCT		494.00
2 Transfers Printed Totalling					494.00	494.00