

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 11-1005 To: 11-1006

Date	Batch	Account	Check	Description	Debit	Credit
05/22/2012	11-1005	23-1000		TRANSFER FROM SAVINGS TO CHECKING	375,805.26	
05/22/2012	11-1005	23-1100	004655	TRANSFER FROM SAVINGS TO CHECKING		375,805.26
05/22/2012	11-1006	15-1000		TRANSFER FROM SAVINGS TO CHECKING	35,000.00	
05/22/2012	11-1006	15-1100	2	TRANSFER FROM SAVINGS TO CHECKING		35,000.00
4 Transfers Printed Totalling					410,805.26	410,805.26

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 11-1005 To: 11-1006

Date	Batch	Account	Check	Description	Debit	Credit
05/22/2012	11-1005	23-1000		TRANSFER FROM SAVINGS TO CHECKING	375,805.26	
05/22/2012	11-1005	23-1100	004655	TRANSFER FROM SAVINGS TO CHECKING		375,805.26
05/22/2012	11-1006	15-1000		TRANSFER FROM SAVINGS TO CHECKING	35,000.00	
05/22/2012	11-1006	15-1100	2	TRANSFER FROM SAVINGS TO CHECKING		35,000.00
4 Transfers Printed Totalling					410,805.26	410,805.26