

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1003 To: 12-1003

Date	Batch	Account	Description	Debit	Credit
06/26/2012	12-1003	01-9200-999-0	OUT / RESERVES / RESOURCE MGR PAYROLL SHORTAGE	2,775.00	
06/26/2012	12-1003	01-5212-107-0	IN / RESOURCES MGR PAYROLL SHORTAGE		2,775.00
2 Transfers Printed Totalling				2,775.00	2,775.00

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