

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 05-1001 To: 05-1001

Date	Batch	Account	Check	Description	Debit	Credit
11/12/2013	05-1001	01-1102		FED WKRS TRANSFER		84.00
11/12/2013	05-1001	01-1102		FED WKRS TRANSFER		114.00
11/12/2013	05-1001	01-1102		FED WKRS TRANSFER		210.00
11/12/2013	05-1001	01-1102		FED WKRS TRANSFER		201.42
11/12/2013	05-1001	01-1102		FED WKRS TRANSFER		11.00
11/12/2013	05-1001	01-1102		FED WKRS TRANSFER		11.00
11/12/2013	05-1001	01-1102		FED WKRS TRANSFER		542.00
11/12/2013	05-1001	01-1000		FED WKRS TRANSFER	1,239.42	
11/12/2013	05-1001	01-1102		FED WKRS TRANSFER		66.00
9 Transfers Printed Totalling					1,239.42	1,239.42