

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 10-1000 To: 10-1000

Date	Batch	Account	Check	Description	Debit	Credit
04/08/2014	10-1000	01-1102		GRIGSBY		92.00
04/08/2014	10-1000	01-1102		STEPHENS		98.00
04/08/2014	10-1000	01-1102		ANDERSON	0.00	133.00
04/08/2014	10-1000	01-1102		CLAYTON	0.00	245.00
04/08/2014	10-1000	01-1000		FEDERAL WORKERS TRANSFER	568.00	
5 Transfers Printed Totalling					568.00	568.00