

# Ohio County Fiscal Court

## Cash Transfers Journal

All Funds

From: 12-2003 To: 12-2003

Date	Batch	Account	Check	Description	Debit	Credit
06/14/2011	12-2003	23-1100		TRANSFER FROM CHECKING TO SAVINGS	500,000.00	0.00
06/14/2011	12-2003	23-1000	004418	TRANSFER FROM CHECKING TO SAVINGS	0.00	500,000.00
2 Transfers Printed Totalling					500,000.00	500,000.00