

# Ohio County Fiscal Court

## Cash Transfers Journal

All Funds

From: 03-1000 To: 03-1001

Date	Batch	Account	Check	Description	Debit	Credit
09/13/2011	03-1000	23-1100	004468	TRANSFER FROM SAVINGS TO CHECKING	0.00	250,000.00
09/13/2011	03-1000	23-1000		TRANSFER FROM SAVINGS TO CHECKING	250,000.00	0.00
2 Transfers Printed Totalling					250,000.00	250,000.00