

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 04-1003 To: 04-1003

Date	Batch	Account	Check	Description	Debit	Credit
10/11/2011	04-1003	23-1000		TRANSFER FROM SAVINGS TO CHECKING	600,000.00	
10/11/2011	04-1003	23-1100	004506	TRANSFER FROM SAVINGS TO CHECKING		600,000.00
2 Transfers Printed Totalling					600,000.00	600,000.00