

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 04-4010 To: 04-4010

Date	Batch	Account	Check	Description	Debit	Credit
10/25/2011	04-4010	23-1102		OUT OF FED WKRS TO CHECKING		526.00
10/25/2011	04-4010	23-1000		OUT OF FED WKRS TO CHECKING	526.00	
2 Transfers Printed Totalling					526.00	526.00