

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 06-1000 To: 06-1000

Date	Batch	Account	Check	Description	Debit	Credit
12/13/2011	06-1000	15-1100		TRANS SAVINGS TO CHECKING LANDFILL FUND	0.00	50,000.00
12/13/2011	06-1000	15-1000		TRANS SAVINGS TO CHECKING LANDFILL FUND	50,000.00	0.00
2 Transfers Printed Totalling					50,000.00	50,000.00