

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 02-1009 To: 02-1009

Date	Batch	Account	Check	Description	Debit	Credit
08/14/2012	02-1009	02-1000		TRANSFER FROM SAVINGS TO CHECKING	1,233.41	0.00
08/14/2012	02-1009	15-1100		TRANSFER FROM SAVINGS TO CHECKING		406,659.42
08/14/2012	02-1009	15-1000		TRANSFER FROM SAVINGS TO CHECKING	406,659.42	
08/14/2012	02-1009	95-1100		TRANSFER FROM SAVINGS TO CHECKING		53,394.31
08/14/2012	02-1009	95-1000		TRANSFER FROM SAVINGS TO CHECKING	53,394.31	
08/14/2012	02-1009	02-1100		TRANSFER FROM SAVINGS TO CHECKING	0.00	1,233.41
6 Transfers Printed Totalling					461,287.14	461,287.14