

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 10-1001 To: 10-1001

Date	Batch	Account	Check	Description	Debit	Credit
04/09/2013	10-1001	01-1102		OUT OF OCCTAX FED WORKERS	0.00	553.00
04/09/2013	10-1001	01-1000		IN FROM OCCTAX FED WORKERS	553.00	0.00
2 Transfers Printed Totalling					553.00	553.00