

# Ohio County Fiscal Court

## *Interfund Cash Transfers Journal*

*All Funds*

*From: 10-1005 To: 10-1005*

Date	Batch	Account	Check	Description	Debit	Credit
04/23/2013	10-1005	01-1000		TRANS FROM L.G.E.A. / GOLF COURSE	12,476.00	
04/23/2013	10-1005	04-4909		TRANS TO GENERAL GOLF COURSE	12,476.00	
04/23/2013	10-1005	01-4910		TRANS FROM L.G.E.A. GOLF COURSE		12,476.00
04/23/2013	10-1005	04-1000	006849	TRANS TO GENERAL GOLF COURSE		12,476.00
4 Transfers Printed Totalling					24,952.00	24,952.00