

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 02-1000 To: 02-1000

Date	Batch	Account	Check	Description	Debit	Credit
08/27/2013	02-1000	01-1000		TRANSF TO GENERAL FUND FROM FEDWKRS	11.00	0.00
08/27/2013	02-1000	01-1102		TRANSF TO GENERAL FUND FROM FEDWKRS	0.00	11.00
2 Transfers Printed Totalling					11.00	11.00