

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 07-1005 To: 07-1005

Date	Batch	Account	Check	Description	Debit	Credit
01/14/2014	07-1005	01-1000		FED WORKERS TRANSFER	504.00	
01/14/2014	07-1005	01-1102		CLAYTON		210.00
01/14/2014	07-1005	01-1102		ANDERSON		144.00
01/14/2014	07-1005	01-1102		STEPHENS		84.00
01/14/2014	07-1005	01-1102		GRIGSBY		66.00
5 Transfers Printed Totalling					504.00	504.00

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