

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 01-1005 To: 01-1005

Date	Batch	Account	Check	Description	Debit	Credit
07/22/2014	01-1005	01-1000		INTO GENERAL FUND FROM FEDERAL WKRS	548.38	0.00
07/22/2014	01-1005	01-1102	049042	OUT OF FEDERAL WORKERS ACCT INTO GENERAL	0.00	548.38
2 Transfers Printed Totalling					548.38	548.38