

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 07-1200 To: 07-1200

| Date | Batch | Account | Check | Description | Debit | Credit |
|-------------------------------|---------|---------|--------|------------------------------------|----------|----------|
| 01/27/2015 | 07-1200 | 01-1000 | | TRANSFER FROM FED WRKS ACCT TO GEN | 1,163.16 | |
| 01/27/2015 | 07-1200 | 01-1102 | 050717 | TRANSFER FROM FED WRKS ACCT TO GEN | | 1,163.16 |
| 2 Transfers Printed Totalling | | | | | 1,163.16 | 1,163.16 |