

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 10-1200 To: 10-1200

Date	Batch	Account	Check	Description	Debit	Credit
04/14/2015	10-1200	01-1000		FED WORKERS ACCOUNT TRANSFER	808.26	
04/14/2015	10-1200	01-1102		FED WORKERS ACCOUNT TRANSFER		808.26
2 Transfers Printed Totalling					808.26	808.26