

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 04-1050 To: 04-1050

Date	Batch	Account	Check	Description	Debit	Credit
10/27/2015	04-1050	01-1102		TR / into General Fund from Federal Workers Acct		1,158.00
10/27/2015	04-1050	01-1000		TR / Out Federal Workers Acct into General Fund	1,158.00	
2 Transfers Printed Totalling					1,158.00	1,158.00