

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 08-1001 To: 08-1001

Date	Batch	Account	Check	Description	Debit	Credit
02/09/2016	08-1001	01-1000		FEDERAL WRKS TRANSFER	1,423.00	
02/09/2016	08-1001	01-1102		FEDERAL WRKS TRANSFER		1,423.00
2 Transfers Printed Totalling					1,423.00	1,423.00