

Cash Transfers Journal

OHIO COUNTY FISCAL COURT

JULY 2016 CASH TRANSFER

General

From: 07/01/2016 To: 06/30/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
07202016	00000003	07/26/16	01-1101- -	Transfer from OCCTax Federal Wrks to General Fund		1,332.50
07202016	00000003	07/26/16	01-1000- -	Transfer from OCCTax Federal Wrks to General Fund	1,332.50	
Transfer Totals					1,332.50	1,332.50
Grand Totals					1,332.50	1,332.50