

Cash Transfers Journal
OHIO COUNTY FISCAL COURT

OCTOBER 2016 CASH TRANSFERS
General
From: 07/01/2016 To: 06/30/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000002	00000005	10/19/16	01-1102- -	TRANSFER TO General		875.00
Transfer Totals						875.00
10052016	00000005	10/19/16	01-1000- -	TRANSFER FROM General	875.00	
Transfer Totals					875.00	
Grand Totals					875.00	875.00