

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

JULY 2017 INTERFUND TRANSFER

All Funds

From: 07/01/2017 To: 06/30/2018

Transfer	Check	Date	Account	Description	Debit	Credit
00000001	00005004	07/11/17	01-1000- -	TRANSFER FROM General	990.00	
00000001	00005004	07/11/17	01-1102- -	TRANSFER TO General		990.00
00000001	00005004	07/11/17	01-4909- -	TRANSFER TO General	990.00	
00000001	00005004	07/11/17	01-4910- -	TRANSFER FROM General		990.00
Transfer Totals					1,980.00	1,980.00
Grand Totals					1,980.00	1,980.00