

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

JULY 2017 INTERFUND TRANSFER (2)

All Funds

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

Transfer	Check	Date	Account	Description	Debit	Credit
00000002	V0001011	07/31/17	01-1000- -	TRANSFER TO OCEDA		49,000.00
00000002	V0001011	07/31/17	01-4909- -	TRANSFER TO OCEDA	49,000.00	
00000002	V0001011	07/31/17	27-1000- -	TRANSFER FROM General	49,000.00	
00000002	V0001011	07/31/17	27-4910- -	TRANSFER FROM General		49,000.00
Transfer Totals					98,000.00	98,000.00
Grand Totals					98,000.00	98,000.00