

# Interfund Cash Transfers Journal

## OHIO COUNTY FISCAL COURT

OCTOBER 20174 INTERFUND TRANSF

All Funds

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

Transfer	Check	Date	Account	Description	Debit	Credit
00000004	00000400	10/24/17	01-1000- -	TRANSFER FROM General	910.00	
00000004		10/24/17	01-1102- -	TRANSFER TO General		910.00
00000004		10/24/17	01-4909- -	TRANSFER TO General	910.00	
00000004	00000400	10/24/17	01-4910- -	TRANSFER FROM General		910.00
Transfer Totals					1,820.00	1,820.00
Grand Totals					1,820.00	1,820.00