

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

MAY 23 2018 INTERFUND CASH TRANSFERS

All Funds

From: 05/23/2018 To: 05/23/2018

Transfer	Check	Date	Account	Description	Debit	Credit
00000008	05142018	05/23/18	02-1000- -	TRANSFER for EMG Money Hoopee Hill (To Savings)		78,120.00
00000008	05232018	05/23/18	02-1100- -	TRANSFER for EMB Money Hoopee Hill (To Savings)	78,120.00	
00000008	05142018	05/23/18	02-4909- -	TRANSFER for EMG Money Hoopee Hill (To Savings)	78,120.00	
00000008	05232018	05/23/18	02-4910- -	TRANSFER for EMG Money Hoopee Hill (To Savings)		78,120.00
Transfer Totals					156,240.00	156,240.00
Grand Totals					156,240.00	156,240.00