

Cash Transfers Journal
FICTIONAL COUNTY FISCAL COURT

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000007	10/07/16	01-1200- -	TRANSFER TO General		25,000.00
	00000007	10/07/16	01-1000- -	TRANSFER FROM General	25,000.00	
Transfer Totals					25,000.00	25,000.00
Grand Totals					25,000.00	25,000.00