

TRANSFER OF FUNDS
Forward to Financial Accounting Services, Box 4080

Date: _____
 To: _____
 From: _____

Box Number: _____
 Phone Number: _____

	<u>AREA/ORG</u> FUND	<u>RSRC/SREV</u> BACC	AREA/ORG Name	Amount
I. DEBIT	<i>The AREA/ORGNS to be CHARGED:</i>			
Line 1	_____	_____	_____	_____
Line 2	_____	_____	_____	_____
Line 3	_____	_____	_____	_____
Line 4	_____	_____	_____	_____
Line 5	_____	_____	_____	_____

ORG Manager Signature _____ Total _____

II. CREDIT	<i>The AREA/ORGNS to RECEIVE funds:</i>			
Line 1	_____	_____	_____	_____
Line 2	_____	_____	_____	_____
Line 3	_____	_____	_____	_____
Line 4	_____	_____	_____	_____
Line 5	_____	_____	_____	_____

ORG Manager Signature _____ Total _____

PURPOSE: _____
