EVERETT PUBLIC SCHOOLS

ASB FUND TRANSFER SUMMARY

(Use this form to summarize transfers from one activity to another, within your school.)

For Accounting Office Use

Journal Entry No. _____

Month _____

Approved by _____

TRANSFER NUMBER	ACCOUNT CODES			(FROM) DEBIT AMOUNT	(TO) CREDIT AMOUNT
	LOCATION	ACTIVITY	OBJECT CODE*		
TOTAL				$ 0.00	$ 0.00

*OBJECT CODES: DEBIT IS 60010 CREDIT IS 61010

Transfer of the above funds is herby authorized:

Primary Advisor	Date	ASB Treasurer	Date

Individual transfer authorizations are attached on the ASB Fund Transfer Form.

Rev. 10/20