



DEBIT - CREDIT TRANSFER VOUCHER

General Fund

FOR ACCOUNTING OFFICE USE

Journal Entry No. _____

Month Entered _____

Approval _____

Service Performed for:
(Debit)

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Service Performed by:
(Credit)

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Description:

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Prepared by:

Approved by:

Journal
Entry:

	ORG KEY	OBJECT	DEBIT	CREDIT
Total Debit				
Total Credit				

Distribution: Original - Accounting office
Copy to - Department being debited

