



Interfund Transfer

Description of interfund transfer request	Student ID or PO#	Fine or Work Order#	Itemized Amount

Fund to receive money (Choose only one) General Capital ASB Trust	
Revenue account code with object code to receive money (credit)	Amount
Total to be credited	

Prepared by _____ Date _____

Supervisor approving request _____ Date _____

Fund to pay money (Choose only one) General Capital ASB Trust	
Account code with object code to pay money (debit)	Amount
Total to be debited	

Budget Authority Signature _____ Date _____ If ASB _____ Student Activity Representative

Activity Advisor

ASB Treasurer (Staff)

Primary Advisor (Administrator)