TRANSFER FUNDS

Transfer from Program :_____

GL Account   **Amount**

_____ $_____._____
_____ $_____._____

Total $_____._____ Income ☐   Expense ☐

Transfer to Program :_____

GL Account   **Amount**

_____ $_____._____
_____ $_____._____

Total $_____._____ Income ☐   Expense ☐

Reason for Transfer:

_____

_____

_____

****

Submitted By: _____ Date ____/_____/_____
Submitted To: _____ Via _____

State Office/Treasurer

Created By: _____ Date created _____/_____/_____

Date Entered into QB _____/_____/_____ JE #_____