

CUFS TRANSFER VOUCHER

-PLEASE LEAVE SHADED AREAS BLANK-

Document No.	TV
Rec./Cash	
Liab/Cash	
RevSrc	
Object	

Accounting Period Budget FY

TRANSFER IN

FUND	AREA	ORG	SubOrg
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

TRANSFER OUT

FUND	AREA	ORG	SubOrg
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Budget Statement Description (26 characters)	Amount
<input type="text"/>	<input type="text"/>

The TRANSFER VOUCHER is to be used for fundraisers, not for cost sharing or the moving of expense or revenue. Do not use for Sponsored Project Accounts (Funds 0600-0999) or Agency Accounts (Funds 7000-7999).

Detailed description/justification:

cc:

Prepared By: _____	Phone: _____	Date: _____
SCHOOL Approval: _____	Phone: _____	Date: _____
Budget Approval: _____	Phone: _____	Date: _____
Accting Approval: _____	Phone: _____	Date: _____