

**Transfer Of Funds**

Transfer Funds to (Credit):

Transfer Funds from (Debit):

Account Number:      Amount:

Account Number:      Amount:


<b>TOTAL:</b>	<b>\$</b>	<b>TOTAL:</b>	<b>\$</b>
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**Explanation:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Requested By (Please Print):** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Organization Name:** \_\_\_\_\_

**Organization Treasurer Signature:** \_\_\_\_\_

**Organization Advisor Signature:** \_\_\_\_\_

**Accounting Office Only**

**Date of Entry:** \_\_\_\_\_

**Initials:** \_\_\_\_\_