

Finance & Trust Accounting

## TRANSFER OF STATE FUNDS REQUEST CAMPUS

University Hall 360 Phone: (818) 677–2073 Fax: (818) 677–3845 Mail Code: 8337

REQUEST FOR TRANSFER OF FUNDS					
ervice Provider: Service Recipient:					
Brief Description of Services: – BACK UP DOCUMENTATION MUST BE ATTACHED.					
Fiscal Year: Amount:\$					
CAMPUS SERVICE PROVIDER: (Department r	eceiving reve	nue)			
Requisition No.:					
ACCOUNT:FUND:DEPT ID:P	ROGRAM:	CLASS:	PROJECT	Γ:	AMOUNT:\$
Financial Manager:			Date:		_
Print Name:			Title:		
Department Contact:	Ext:	Ma	il Code:	Email:	
CAMPUS SERVICE RECIPIENT: (Department	expending fur	nds)			
Requisition No.:					
ACCOUNT:FUND:DEPT ID:	_PROGRAM:_	CLASS:	PROJEC	CT:	AMOUNT:\$
Financial Manager:			Date:		_
Print Name:					

Department Contact:\_\_\_\_\_ Ext: \_\_\_\_Mail Code:\_\_\_\_ Email:\_\_\_\_