

ADMINISTRATIVE ACCOUNTING MISCELLANEOUS TRANSFER FORM
 (This form can be used for any type of transfer of expenses or charges including suspense and purchase card)

Fill out only the applicable items

Station 329
 Date 08/01/18

REMOVE EXPENSES/CHARGES OR TRANSFER FROM:

	ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
Appropriation/Fund	0151A1				
Budget Fiscal Year	2018				
Station	329				
Accounting Classification Code/Fund Control Point	IPACDSB05				
Cost Center	3095000				
Budget Object Code	2580				
Sub-Object Code					
Obligation Number	321T81500				
Amount		\$21,538.93			
Fund 3875 Unapplied Deposit Number					
Claim Number or Social Security Number					
Veteran/Payee Name					
Hines Transaction Type (Forward copy of FRPT/F95 or FOES)					
Type Accounts Receivable (from BDN)					
Type Over Payment (from BDN)					
Vendor Code	047454200 17				
Comments/Reason/Dispositon	IPAC Offset, Direct Disb No: 93452034 ET 04 104A5467864, Line 001				

EXPENSES/CHARGES OR TRANSFER TO:

	ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
Appropriation/Fund	0151A1				
Budget Fiscal Year	2018				
Station	329				
Accounting Classification Code/Fund Control Point	0000392000				
Cost Center	309200				
Budget Object Code	2580				
Sub-Object Code					
Obligation Number	SO 329J81261				
Amount		\$21,538.93			
Fund 3875 Unapplied Deposit Number					
Claim Number or Social Security Number					
Veteran/Payee Name					
Hines Transaction Type (Forward copy of FRPT/F95 or FOES)					
Type Accounts Receivable (from BDN)					
Type Over Payment (from BDN)					
Vendor Code	047454200 17				
Comments/Reason/Dispositon	IPAC Offset, Direct Disb No: 93452034 ET 04 104A5467864, Line 001				

Digital Signature

Financial Liaison

08/01/2018
Date