

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 321
Date 08/01/18

REMOVE EXPENSES/CHARGES OR TRANSFER FROM:

	ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
Appropriation/Fund	3875				
Budget Fiscal Year	2018				
Station	321				
Accounting Classification Code/Fund Control Point					
Cost Center					
Budget Object Code					
Sub-Object Code					
Obligation Number	321T81500				
Amount	\$75.00				
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	SMITHX1				
Comments/Reason/Disposition	Employee Travel Reimbursement, Travel Advance #TT1500				

EXPENSES/CHARGES OR TRANSFER TO:

	ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
Appropriation/Fund	0151A1				
Budget Fiscal Year	2018				
Station	321				
Accounting Classification Code/Fund Control Point	0000340000				
Cost Center	304000				
Budget Object Code	2172				
Sub-Object Code					
Obligation Number	TO 321T81500				
Amount	\$75.00				
Fund 3875 Unapplied Deposit Number					
Claim Number or Social Security Number					
Veteran/Payee Name	XAVION SMITH				
Hines Transaction Type (Forward copy of FRPT/F95 or FOES)					
Type Accounts Receivable (from BDN)					
Type Over Payment (from BDN)					
Vendor Code	SMITHX1				
Comments/Reason/Disposition	Employee Travel Reimbursement, Travel Advance #TT1500				

Digital Signature

Financial Liaison

08/01/2018
Date