To:

From: **RCUOG**

Date:

Subject: **Transfer Request**

( ) Change GL account # from \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ to \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

( ) Place “hold” on GL account #: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ due to:

( ) No funds available

( ) Account closed

( ) Create new GL account #:

( ) Additional funds for GL account #: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

( ) Others:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

Please refer to the respective accountant should you have any questions regarding this request.

|  |  |  |
| --- | --- | --- |
| **Fund** | **Accountant** | **Telephone number** |
| 30 | Michael Conner | 735-0251 |
|  | Bobbie Molarte | 735-0249 |
|  |  |  |
|  |  |  |
|  |  |  |

Thank you for your cooperation and assistance.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Accountant in-charge/ Michael Conner

Certifying Officer Chief Financial Office