

REQUISITION FOR CASH TRANSFER AND/OR GENERAL JOURNAL

TO: Auditor and Controller, General Accounting Division, Mail Station #A5

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FROM: AUDITOR AND CONTROLLER - CBO

Department or District

You are authorized to transfer cash from the trust funds as indicated per G.C. 24351, or requested to record indicated transactions.

Auditor's Date

LINE NO.	DESCRIPTION	ENCUM. REDUCTION DOC. NO.	FUND/ ORG. UNIT	ACCOUNT	TASK	OPT.	ACTIVITY/ WORK AUTH.	DR. AMOUNT	CR. AMOUNT
1			542510	0010				1,250.00	
2			542510	0800					1,250.00
3			5756	2315	315		UF2367	1,250.00	
4			113000	0010					1,250.00
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
EXPLANATION: AB 3158 FEE FOR RGP 53.							TOTALS	2,500.00	2,500.00

ROBERT BOOKER, ED.D
CHIEF FINANCIAL OFFICER/AUDITOR AND CONTROLLER

Accepted by:

cc: K. BUTE 0385
W. ODENING 0385
CBO FILE 0306
S. ANGEL 0306
P. FRASER A45
MITTA A33

P. BRADLEY 0650
R. NELSON 0340

NAME OF DEPARTMENT	
AUDITOR AND CONTROLLER BRANCH OFFICE	
AUTHORIZED SIGNATURE	Date
CHIEF FINANCIAL OFFICER/AUDITOR AND CONTROLLER	
NAME OF DEPARTMENT	
CONTROLLER BRANCH OFFICE	
	Date