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 Controller's Office
 Accounting
 Room 220
 Anderson Hall
 Rev. 05-02

Funding Error

KANSAS STATE UNIVERSITY
 Manhattan, Kansas

TRANSFER OF PAYMENTS
 NOT TO BE USED FOR PAYROLL TRANSACTIONS

Transaction Date: 9/15/2006
 Entry Date: 10/16/2006
 Last Update: 10/16/2006

Transaction 04X

Project	Award	Srce	Org	Object	Fund	PCA	BFY	Bank	User No	Order	Description	DEBIT Amount Transfer To	CREDIT Amount Transfer From
CZAS070ACC		2080	00000	E2010	2520	01620	07	01	A12345	123456	WASTE MANAGMENT		25.00
CZAS070ACC		2080	00000	E2240	2520	01620	07	01	A12345	123456	WASTE MANAGMENT	25.00	

Purpose: SAMPLE TRANSFER PAYMENT FORM. ENTER THE REASON FOR THE CORRECTION OR TRANSFER.

Department: CONTROLLER'S OFFICE

Original Voucher No: V7011111

Requested: SABRINA RITTER

Original EForms Doc No: 123456

Authorized: _____

Approved: _____

Department

Controller's Office



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