

04

246

Wenatchee

Co#

Dist #

District Name

WENATCHEE SCHOOL DISTRICT ASSOCIATED STUDENT BODY FUND TRANSFER VOUCHER

ASB Fund Interorganizational Transfer Summary:

Use this form to transfer funds from one subsidiary account to another in the Unreserved Fund Balance (890) account.

FOR ACCOUNTING OFFICE USE ONLY
Transfer Voucher # _____
Date
Approved

Account Number	Debit Amount (From)	Credit Amount (To)
890 - ____ - _____	-----	-----
890 - ____ - _____	-----	-----
890 - ____ - _____	-----	-----
890 - ____ - _____	-----	-----
890 - ____ - _____	-----	-----
890 - ____ - _____	-----	-----
890 - ____ - _____	-----	-----
890 - ____ - _____	-----	-----
890 - ____ - _____	-----	-----
890 - ____ - _____	-----	-----
Total 890	\$	\$

Purpose of above transfer(s): _____

ASB Primary Advisor

Activity Treasurer (from)

Activity Treasurer (to)

Date

Activity Advisor (from)

Activity Advisor (to)