DOOLY COUNTY BOARD OF EDUCATION

TRANSFER OF FUNDS

Date: _____

No: _____

Instructions:
1) Complete this form if a purchase is made from an account that has insufficient funds availableto cover the purchase.
2) Transfers can be made only from objects within the same program. (Refer to "Chart of Accounts" for object and program information.)

From Account Number	To Account Number	$ Amount	P.O. Requision # or Purpose of Transfer

Bookkeeper _____ Date _____

Supervisor Approval _____ Date _____

System Approval _____ Date _____

central office use

Posted By _____ Date Posted _____