

Deweyville ISD
Transfer of Funds Request

From:

Account Code _____ \$ _____
Balance

Account Name _____

Balance After Transfer _____

Amount Of Transfer \$ _____

To:

Account Code _____ \$ _____
Balance

Account Name _____

After Transfer \$ _____
Balance

Reason for transfer of funds:

Employee's Signature

Today's Date

Supervisor/Principal's Signature

Today's Date

Superintendent's Signature

Today's Date

A P Clerk's Initials _____ **Today's Date** _____