Transaction Code 061

TENNESSEE TECHNOLOGICAL UNIVERSITY
INTERDEPARTMENTAL TRANSFER

Page 1 of _____

No. _____

Date _____

DEBIT ACCOUNT			DESCRIPTION	AMOUNT	CREDIT ACCOUNT			
ACCOUNT NAME	CHART/INDEX/FOAPA				REQ NO.	CHART/INDEX/FOAPA		ACCOUNT NAME
Business Office	COAS					COAS		
	Index					Index		
	Fund					Fund		
	Organization					Organization		
	AccountCode					AccountCode		
	Program					Program		
	Activity					Activity		

Quantity	Description	Purpose	Unit Cost	Extended Cost
			SUBTOTAL	
			DISCOUNT	
			TOTAL	

Maximum Amount Authorized $ _____

CHARGE APPROVED _____

CREDIT APPROVED _____

RECEIVED BY _____

White-Business Office Accounting

Yellow-Business Office Duplicate

Blue-Department Credited

TTU Form BF 2-02:008/07-84

TTU 227-091-84