

Spooner Area School District

801 County Highway A · Spooner, WI 54801 · 715-635-2171 · www.spooner.k12.wi.us

INTRA-DISTRICT ACCOUNT TRANSFER REQUEST

USE THIS FORM TO TRANSFER FUNDS BETWEEN ACCOUNTS TRANSFERS MUST BE ACTIVITY TO ACTIVTY OR GENERAL TO GENERAL

FOR TRANSFERS BETWEEN ACTIVITY AND GENERAL ACCOUNTS A CHECK REQUEST MUST ACCOMPANY THIS FORM

Amount to Transfer:	Date:
Requested By:	
Transfer FROM Account:	General Acct Activity Acct
Account #:	
Transfer TO Account:	General Acct Activity Acct
Account #:	
Description/Reason for Transfer:	
Requestor Signature:	Date:
Approval Signature:	Date:

Notes: