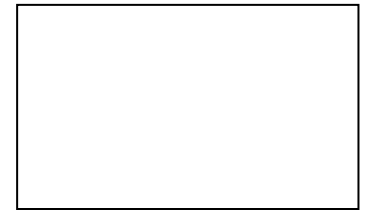


Treasury Approval



Office Of The



Financial Office

# Tufts Community Union Treasury

## INTER-TCU TRANSFER

This form is to be used to transfer money between TCU-funded groups. Multiple payments or co-sponsorships may be recorded on one form. Once complete, **the Credit Organization must submit this form to be processed.** If this form is used for co-sponsorship, please specify in the explanation.

Credit Organization: \_\_\_\_\_ DeptID#: A901 \_\_\_\_\_  
(TCU Group Receiving Funds)

Debit Organization (TCU Group giving funds):	DeptID	Account # <b>OFFICE USE ONLY</b>	Amount of Transfer:	Explanation: Co-sponsorship or payment for...	Debit Signatory Name (print):	Debit Signatory Signature:
	A901_____		+			
	A901_____		+			
	A901_____		+			
	A901_____		+			
	A901_____		+			

TOTAL CREDIT AMOUNT: = \_\_\_\_\_

CREDIT SIGNATORY NAME (PLEASE PRINT) : \_\_\_\_\_ SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_