

YUMA UNION H.S. DISTRICT #70

FUNDS TRANSFER REQUEST

TO: KAREN FRITZ, YUMA COUNTY
TREASURER

AJET # 100045C

PLEASE TRANSFER PROGRAM FUNDS AS FOLLOWS:

AMOUNT: 4354343.00

DATE: 02-11-2014

DEBIT # 1031	FUND # 001
CREDIT # 4992	FUND # 001
DEBIT # 4996	FUND # 001
CREDIT # 1031	FUND # 001

REASON:
code correction

BY:

Dianne Cordery, Director of Financial Services

DATE: **02/04/14**