



RU Cash Transfer between Organizations Form

Date:		Prepared by:		Ext:	
Name of Org Transferring Cash:					
Banner RU Fund #	Banner Org #	Transfer Account Code #		Amount	
		7340			
State Fund #	Email Address for receipt				
	AR Office Use				
Name of Org Receiving Cash:					
Banner RU Fund #	Banner Org #	Revenue Account Code #		Amount	
		R80236			
State Fund #	Email Address for receipt				
	AR Office Use				
Purpose of Transfer:					
AR Office Use Only				JV Document Total	
				JV Document Number:	
				Completed by:	

Submit to:
 Accounts Receivable
 Jardine Hall Room 201
 Campus Box 38
 wsuaccountsreceivable@wichita.edu