

AGENCY NUMBER	AGENCY BATCH NUMBER	OBJECT CODE HASH TOTAL	TOTAL BATCH AMOUNT	BATCH DATE	BATCH NUMBER	DOCUMENT
H71	15		30,000.00			3

AGENCY VOUCHER NUMBER

0035

C.G. WARRANT NUMBER

STATE OF SOUTH CAROLINA

AGENCY TRANSFERRED TO (CR)

NAME	Wil Lou Gray Opport. School
ADDRESS	

APPROPRIATION/CASH TRANSFER

AGENCY TRANSFERRED FROM (DR)

NAME	Wil Lou Gray Opport. School
ADDRESS	

REASON FOR TRANSFER: Repayment of short-term loan advance for private foundation Grant # 48-13.

FROM:

FM	TRANS CODE	AGCY NO	MINI CODE	SUB- FUND CODE	SUB- SIDIARY ACCOUNT NO	ENCUM- BRANCE NO	M O D	PROJECT CODE	P H A S E	AGENCY REFERENCE NUMBER	OBJECT CODE	D E T A I L	TRANSACTION AMOUNT	MULTI- PURPOSE CODE	C G R
10	357	H71		3521		0028							15,000.00		
TOTAL													15,000.00		

Agency Voucher Number must be entered in the Encumbrance No. column.

TO:

FM	TRANS CODE	AGCY NO	MINI CODE	SUB- FUND CODE	SUB- SIDIARY ACCOUNT NO	ENCUM- BRANCE NO	M O D	PROJECT CODE	P H A S E	AGENCY REFERENCE NUMBER	OBJECT CODE	D E T A I L	TRANSACTION AMOUNT	MULTI- PURPOSE CODE	C G R
10	307	H71		1001		0028							15,000.00		
TOTAL													15,000.00		

AGENCIES MUST COMPLETE THIS SECTION

A. TRANSFER FROM PERSONAL SERVICES TO OTHER BUDGET CATEGORIES

YES*

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NO

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B. TRANSFER FROM OTHER BUDGET CATEGORIES TO PERSONAL SERVICES

YES*

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NO

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C. TRANSFER NECESSITATED BY THE APPROPRIATION ACT AND/OR ACTIONS BY THE BUDGET AND CONTROL BOARD

YES*

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NO

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* APPROVAL REQUIRED BY THE STATE BUDGET DIVISION

REQUESTED BY: John Smith DATE 4/10/98 STATE BUDGET ANALYST DATE

STATE BUDGET OFFICER DATE