

AGENCY NUMBER	AGENCY BATCH NUMBER	OBJECT CODE HASH TOTAL	TOTAL BATCH AMOUNT	BATCH DATE	BATCH NUMBER	DOCUMENT
F07	001	9694	150,000.00			4

AGENCY VOUCHER NUMBER

DV06204

AGENCY TRANSFERRED TO (CR)

NAME

B&C BD-DIV. OF OPERATIONS

ADDRESS

1201 MAIN STREET

COLUMBIA, S.C.

C.G. WARRANT NUMBER

AGENCY TRANSFERRED FROM (DR)

NAME

B&C BD-DIV. OF OPERATIONS

NAME

300 GERVAIS STREET

NAME

COLUMBIA, S.C.

# STATE OF SOUTH CAROLINA

## INTERDEPARTMENTAL TRANSFER

TO THE COMPTROLLER GENERAL

The Attached bills are approved for payment as follows:

FROM

FM	TRANS CODE	AGCY NO	MINI CODE	SUB FUND CODE	SUB SIDIARY ACCOUNT NO	ENCUM BRANCE NO	M O D	PROJECT CODE	P R O J E C T C O D E	AGENCY REFERENCE NUMBER	OBJECT CODE	D E T A I L	TRANSACTION AMOUNT	MULTI PURPOSE CODE	C G R
12	450	F07	2279	1001							0799		75,000.00		
TOTAL											0799		75,000.00		

TO

FM	TRANS CODE	AGCY NO	MINI CODE	SUB FUND CODE	SUB SIDIARY ACCOUNT NO	ENCUM BRANCE NO	M O D	PROJECT CODE	P R O J E C T C O D E	AGENCY REFERENCE NUMBER	OBJECT CODE	D E T A I L	TRANSACTION AMOUNT	MULTI PURPOSE CODE	C G R
12	400	F07	9001	3600				9895	00	A123	8895		75,000.00		
TOTAL											8895		75,000.00		

I hereby certify that the articles purchased or services rendered as shown herein have been received and are in accordance with law, and that the payee is entitled to payment,

therefore by the State of South Carolina.

SIGNATURE \_\_\_\_\_ OFFICIAL \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_ C.G. \_\_\_\_\_ AUDITOR \_\_\_\_\_