

AGENCY NUMBER	AGENCY BATCH NUMBER	OBJECT CODE HASH TOTAL	TOTAL BATCH AMOUNT	BATCH DATE	BATCH NUMBER	DOCUMENT
J03	101	57768	797,218.60			3

AGENCY VOUCHER NUMBER

AT 5

AGENCY TRANSFERRED TO (CR)

GOVERNOR'S OFFICE

ADDRESS

STATE OF SOUTH CAROLINA

APPROPRIATION/CASH TRANSFER

C.G. WARRANT NUMBER

AGENCY TRANSFERRED FROM (DR)

CONTINUUM OF CARE

ADDRESS

REASON FOR TRANSFER: TRANSFER OF ENDING CASH BALANCES AS REQUIRED BY GOVERNMENT RESTRUCTURING.

FROM:

FM	TRANS CODE	AGCY NO	MINI CODE	SUB-FUND CODE	SUB-SIDIARY ACCOUNT NO	ENCUMBRANCE NO	MOD	PROJECT CODE	P H A S E	AGENCY REFERENCE NUMBER	OBJECT CODE	D E T A I L	TRANSACTION AMOUNT	MULTI-PURPOSE CODE	C L G R
03	360	J03		3477							7221		2,123.00		
03	360	J03		3478							7221		324,628.13		
03	360	J03		3740							7221		44,858.12		
03	365	J03		4505							7221		27,000.05		
TOTAL											28884		398,609.30		

TO:

FM	TRANS CODE	AGCY NO	MINI CODE	SUB-FUND CODE	SUB-SIDIARY ACCOUNT NO	ENCUMBRANCE NO	MOD	PROJECT CODE	P H A S E	AGENCY REFERENCE NUMBER	OBJECT CODE	D E T A I L	TRANSACTION AMOUNT	MULTI-PURPOSE CODE	C L G R
03	310	D17		3477							7221		2,123.00		
03	310	D17		3478							7221		324,628.13		
03	310	D17		3740							7221		44,858.12		
03	315	D17		4505							7221		27,000.05		
TOTAL											28884		398,609.30		

AGENCIES MUST COMPLETE THIS SECTION

A. TRANSFER FROM PERSONAL SERVICES TO OTHER BUDGET CATEGORIES

YES* ☐

NO ☒

B. TRANSFER FROM OTHER BUDGET CATEGORIES TO PERSONAL SERVICES

YES* ☐

NO ☒

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

YES* ☒

NO ☐

* APPROVAL REQUIRED BY THE STATE BUDGET DIVISION

REQUESTED BY: _____ DATE _____ STATE BUDGET ANALYST _____ DATE _____

STATE BUDGET OFFICER _____ DATE _____