

COCHISE COUNTY

REQUEST FOR EXPENSE TRANSFER

DATE: 6/30/2024

FY24

DEBIT ACCOUNT NO.	DESCRIPTION	AMOUNT
100-0100-0102-550.000	Interfund Transfer Out	25,000.00
		25,000.00
CREDIT ACCOUNT NO.	DESCRIPTION	AMOUNT
118-1900-1928-391.000	Interfund Transfer In	25,000.00
		25,000.00

EXPLANATION FOR TRANSFER:
Interfund Transfer Approved by the Board

REQUESTED BY: _____

AUTHORIZATION: BOS-See attached