
Memorandum

To: BUDGET OFFICE *NW*
From: NOE MONTEZ/ JORGE FLORES
Date: 9/18/2007
Re: TRANSFER AVAILABLE FUND BALANCE

This memo is to inform you that we are asking for the available fund balance from the general fund account # 7-1100-432-00-121-001-0-532 for the amount of \$552.10, be transferred to object code 531. This is due to the fact that we have not had any cell phone usage.

