

BUDGET FISCAL YEAR	MANUAL DISBURSEMENT (ACH or Federal Wire)				DOCUMENT NUMBER	
	DATE (m/d/yy)	ACCTG PRD (1-13)				
WIRE TRANSFER OF FUNDS REQUIRED BANK ACCOUNT DEBITED, RECORD TRANSACTION ONLY				REPEAT CODE NUMBER		
VENDOR NUMBER	DEPARTMENT			SETTLEMENT DATE		
TO (TRANSFER TO)			FROM (TRANSFER FROM)			
BANK INFORMATION		DESCRIPTION		AMOUNT		
		TOTAL FUNDS TO TRANSFER				
ORDER APPROVED BY						
SIGNATURE	TITLE		DATE			
<hr/>						
Acct. Line 0001	BFY:	Period:	Event Type:	Line Amount: \$		
REF DOC:		Ref Vendor Line:		Ref Actg Line:		
Vendor Inv No:		Vendor Inv Line No:		Vendor Inv Date:		
Acct Line Desc:						
FUND / SUB	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	BSA / SUB
OSBA / SUB	DEPT OBJ	DEPT REV	LOC / SUB	ACTY / SUB	FUNC / SUB	REPT / SUB
TASK / SUB	TASK ORD	MJR PRG	PROGM	PHASE	PRG PERIOD	
<hr/>						
Acct. Line 0002	BFY:	Period:	Event Type:	Line Amount: \$		
REF DOC:		Ref Vendor Line:		Ref Actg Line:		
Vendor Inv No:		Vendor Inv Line No:		Vendor Inv Date:		
Acct Line Desc:						
FUND / SUB	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	BSA / SUB
OSBA / SUB	DEPT OBJ	DEPT REV	LOC / SUB	ACTY / SUB	FUNC / SUB	REPT / SUB
TASK / SUB	TASK ORD	MJR PRG	PROGM	PHASE	PRG PERIOD	

Document Total \$ _____

TRACE NO:
MD

PAID DATE _____