

INTER-DEPARTMENTAL TRANSFER

CHARGE TO:
DEPARTMENT - SOCIAL SERVICES

PREPARED BY: VIVIAN JACKSON
DEPARTMENT - MASS TRANSIT

DATE PREPARED : 2/7/2019

CHARGE (4-100-33800-6008

CREDIT CODE: 0-100-105-0163-10

ITEM NUMBER	DESCRIPTION	QUANTITY	AMOUNT
PRODUCT 01	UNLEADED FUEL USAGE 1/1/2019 to 1/31/2019	189.00	\$ 406.37
	MINUS P.D	-30.10	-64.72
	MINUS S.O	-9.2	-19.78
	ADD	42.7	91.81
TOTAL		192.40	\$ 413.68

TO THE FINANCE DEPARTMENT
THIS ACCOUNT IS CERTIFIED TO YOU FOR PAYMENT

SIGNATURE: _____

DATE POSTED: _____

JOURNAL VOUCHER: _____