

MONTGOMERY COUNTY PUBLIC SCHOOLS

Independent Activity Funds–Transfer

Montgomery County Board of Education, Internal Audit Unit
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland 20850

TRANSFER INFORMATION

Date ____/____/____

School Name: _____

ACCOUNT NAME (\$)	INCREASE	DECREASE	SPONSOR'S SIGNATURE (when applicable)
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
TOTALS	\$ _____	\$ _____	

REASON FOR TRANSFER

SIGNATURES

Prepared by (Please Print) _____

Prepared by Signature _____ Date ____/____/____

Approved by Principal Signature _____ Date ____/____/____

DISTRIBUTION: ORIGINAL/School financial agent; COPIES/To each sponsor listed