

McMaster Engineering Society

Appendix T - Interdepartmental Transfer of Funds

This form serves as a substitute for a receipt and invoice between budgets in the McMaster Engineering Society.

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|---|
| Receivable Account: (Account receiving funds) |
| Name : _____ |
| Amount Invoiced: _____ |
| Budget Invoiced: _____ |
| Signature: _____ |

| |
|---|
| Payable Account: (Account Paying Funds) |
| Name : _____ |
| Budget Payable : _____ |
| Signature: _____ |

Reason of Transfer : _____

Cheque # (if applicable): _____

VP Finance Signature: _____

Date Transferred: _____