

Illinois Wesleyan University

Request for Transfer of Funds Between Internal Accounts

Each section MUST be completed in order to process transfer
Only use form if transferring funds between internal University account numbers

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1. Transfer From: _____ Amount

Account Number: a) _____ \$ _____
 index fund org acct prog

Account Number: b) _____ \$ _____
 index fund org acct prog

Account Number: c) _____ \$ _____
 index fund org acct prog

2. Transfer To: _____ Amount

Account Number: a) _____ \$ _____
 index fund org acct prog

Account Number: b) _____ \$ _____
 index fund org acct prog

Account Number: c) _____ \$ _____
 index fund org acct prog

3. Purpose or Description: _____

4. Authorized Signature: _____

Date: _____