

Interfund/Intrafund Transfers - Journal Entries

| From | | To | | Debit Account | Credit Account |
|--------|------------|--------|------------|---------------|----------------|
| Fund 1 | Operating | Fund 1 | Operating | 690 700 | 590 700 |
| | | Fund 2 | Research | 690 200 | 590 100 |
| | | Fund 3 | Ancillary | 690 300 | 590 100 |
| | | Fund 4 | Special | 690 400 | 590 100 |
| | | Fund 5 | Endowments | 690 500 | 590 100 |
| | | Fund 6 | Capital | 690 600 | 590 100 |
| Fund 2 | Research | Fund 1 | Operating | 690 100 | 590 200 |
| | | Fund 2 | Research | 690 700 | 590 700 |
| | | Fund 3 | Ancillary | 690 300 | 590 200 |
| | | Fund 4 | Special | 690 400 | 590 200 |
| | | Fund 5 | Endowments | 690 500 | 590 200 |
| | | Fund 6 | Capital | 690 600 | 590 200 |
| Fund 3 | Ancillary | Fund 1 | Operating | 690 100 | 590 300 |
| | | Fund 2 | Research | 690 200 | 590 300 |
| | | Fund 3 | Ancillary | 690 700 | 590 700 |
| | | Fund 4 | Special | 690 400 | 590 300 |
| | | Fund 5 | Endowments | 690 500 | 590 300 |
| | | Fund 6 | Capital | 690 600 | 590 300 |
| Fund 4 | Special | Fund 1 | Operating | 690 100 | 590 400 |
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| | | Fund 4 | Special | 690 400 | 590 600 |
| | | Fund 5 | Endowments | 690 500 | 590 600 |
| | | Fund 6 | Capital | 690 700 | 590 700 |

Notes:

Transfers of funds are not the same as expense transfers, revenue transfers, or budget transfers. Expense transfers (journals) have accounts 6xxxxx for both debits and credits. Revenue transfers (journals) have accounts 5xxxxx for both debits and credits. Budget transfers are only used in fund 1, and they are processed through a paper form, not on-line.