

INTERDEPARTMENTAL INVOICE

I.D. No. _____

①

Department Rendering Service or Furnishing Materials

| CHARGE: | AMOUNT | CREDIT | Account No. | AMOUNT |
|--|--------|--------------------------|-------------|--------|
| OPERATING FUND (12) | ⑤ | | ② | ③ |
| REVENUE FUND (62) | | | | |
| AGENCY FUND (22) | | | | |
| (32) | | | | |
| (42) | | | | |
| (92) | | | | |
| (94) | | | | |
| PLANT FUND (72) | | SALES TAX ()4-0000-0245 | | ④ |
| TOTAL INTRACAMPUS REQUISITIONS PER ATTACHED \$ ⑥ | | TOTAL CREDITS \$ ⑦ | | |

BELOW FOR COMPTROLLER'S USE ONLY

| DEBIT | CREDIT |
|--------------|--------------|
| 13-0000-0110 | 13-0000-0110 |
| 63-0000-0110 | 63-0000-0110 |
| 93-0000-0110 | 93-0000-0110 |
| 73-0000-0110 | 73-0000-0110 |
| | |
| | |

Services Rendered or Materials Furnished

Date _____

Head of Department _____