



Oklahoma State Treasurer
Room 217, State Capitol
Oklahoma City, Ok 73105
Phone (405)-521-3191
Fax (405)-522-4508

FAX REQUEST FOR TRANSFER OF FUNDS

| | |
|---|-------------------------------|
| _____ | |
| Current Date | |
| _____ | _____ |
| Date to be Issued Current Date not Available | Business Unit Name and Number |

| | |
|----------------------------------|--|
| From: Business Unit _____ | To: Class-funding/Business Unit _____ |
| Account _____ | Sub-Account _____ |
| Fund Type _____ | Class Funding _____ |
| Dept. _____ | CFDA # _____ |
| Amount \$ _____ | |

| | |
|----------------------------------|---|
| From: Business Unit _____ | To: Classfunding / Business Unit _____ |
| Account _____ | Sub-Account _____ |
| Fund Type _____ | Class Funding _____ |
| Dept. _____ | CFDA # _____ |
| Amount \$ _____ | |

Authorized By: _____

WHEN FORM IS COMPLETED FAX TO OKLAHOMA STATE TREASURER AT (405)-522-4508