

**SAM—DISBURSEMENTS**

**RECORDING STATE CONTROLLER'S DOCUMENTS FOR ELECTRONIC FUND TRANSFER 8471.3**

(Revised 09/13 and renumbered from 8471.45)

The SCO will issue a Notice of Transfer journal entry for the DGS charges received via the EFT. The journal entry will either (1) reduce the advance, if there is an advance or (2) transfer the money, if the advance has not been issued. Departments will record the transaction as of the SCO's date on the journal entry.