

SAM - DISBURSEMENTS

RECORDING STATE CONTROLLER'S DOCUMENTS FOR ELECTRONIC FUND TRANSFER

8471.3

(Revised 12/2013)

The SCO will issue a Notice of Transfer journal entry for the DGS charges received via the EFT; departments will record the transaction as of the SCO's date on the journal entry. This EFT transaction transfers money from the departments' appropriation to DGS.