

SAM - INCOME

INTERFUND TRANSFERS

8290.6

(Revised 04/2016)

Amounts transferable as of June 30 and revenue that can be accrued as of June 30 but will be transferred to other funds when collected will be accrued as Account No. 9812, Operating Transfers Out, by the transferor fund and Account No. 9811, Operating Transfers In, by transferee fund.