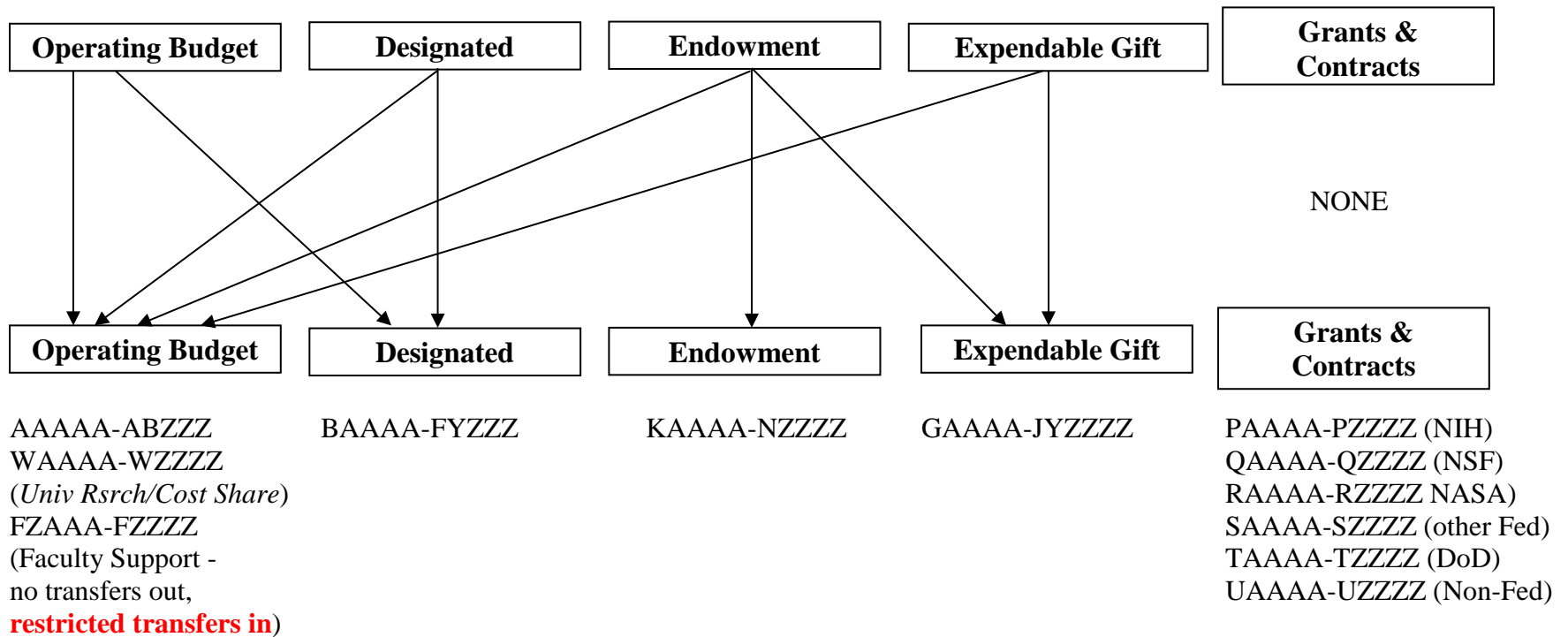


Allowable Fund Transfers



JZAAA-JZZZZ (Expendable Gifts &/or Endowments) Pending designation -- accounts should NOT be used, even though the system may allow expenses to go through against them.

In H&S, only the Finance group has the authority to initiate and approve fund transfers. Please send e-mail requests to your liaison.