Journal ID:	SSIO	604159	Please see referer	nce number genera	tor for next available	number.					
Choose the Type of Entry:	Cost Transfe	r	<b>V</b>					Route this	s spreadsheet to:	ndsu.accountin	g.ssi@ndsu.edu
Entry Type Definition:		are when one fur	nd has incurred ar	expense that wi	ll then be re-alloc	ated to another fu	nd(s).				
D	(14 054	21								AL OF	
Description:	(Max 254 Characters)  Cost Transfer To redistribute		E 11141 BB						AMOUNT COLUMN MUST EQUAL \$0.00		
	Cost Transfer					-, .	-		EQUA	_ \$0.00	
		Program. Reference: FAMIS dated 4-30-13. Original documentation on file in Entomology.							\$0.00		
	Inv # 123456 an	nd paid on APV #	t of services & ca 00654321 dated edger of PeopleSo	8-15-12). Include							
									ill populate aut		
		Account		Department	Program			project number is used.			Description
NDSU1	ACTUALS	Number	Fund Number	Number	Program Number	Project ID	Amount	NDSU1	1	GLE	(Max 30 Characters)
Do Not Input!	Do Not Input!	Number	runa Number	Number	Number	Projectio	Alliount	Do Not Input!	Do Not Input!		Examples could include Voucher ID
Cells	Cells				5 numeric	10		Cells	Cells	Cells	and/or Invoice Numbers
Automatically	Automatically	6 numeric	5 numeric	4 numeric	characters that	alpha/numeric	Dollar amount	Automatically	Automatically	Automatically	andror invoice runnbers
Populate	Populate	characters	characters	characters	begin with 0	characters	of charge/credit	Populate	Populate	Populate	
					g		g		Project	Res.	
Bus. Unit	<u>Ledger</u>	Account	Fund	Dept.	Program	Project ID	Amount	PC Bus Unit	Activity ID	Analysis Type	Description
NDSU1	ACTUALS	521045	37000	7680	02370	FARG008180		NDSU1	1	GLE	FAMIS 4-30-13
NDSU1	ACTUALS	521045	37000	7680	02380	FARG007868	175.23	NDSU1	1	GLE	FAMIS 4-30-13
NDSU1	ACTUALS	535045	37000	7680	02377	FARG003450	313.76	NDSU1	1	GLE	FAMIS 4-30-13
NDSU1	ACTUALS	521045	18786	7680	01000		-215.64				FAMIS 4-30-13
NDSU1	ACTUALS	535045	18786	7680	01000		-313.76				FAMIS 4-30-13