

## Philanthropic Foundation

## **Account Transfer**

T 657 278 2118 F 657 278 7666 www.fullerton.edu/foundation

►	Date
	Date

► Requested By

Phone #

<b>From</b> Account #	CSFPF Account Name	<b>To</b> Account #	CSFPF Account Name	Reason/Justification (attach support documentation as needed*)	Amount
*Account Transfer Requests must have sufficient justification and/or documentation to support the requested transfer					

\*Account Transfer Requests must have sufficient justification and/or documentation to support the requested transfer. Please use a CSFPF check request form to request transfers to other campus entities, such as the University, CSFUASC or ASI.

## DIRECTIVE 11 COMPLIANCE

► Is this expenditure covered by CSUF Directive 11?

○ Yes ○ No

If yes, please attach completed CSUF "Directive 11 Documentation and Approval Form" along with any required documentation. (Directive 11 Form available on Informed Filler)

► APPROVED SIGNATORIES* Two signatures required if total amount is over \$3,000.			CSFPF ONLY	
I/we certify these transfers are in compliance with				
Approved Signature	Print Name	Date	Authorized Signature	Date
Approved Signature	Print Name	Date	Authorized Signature (as needed)	Date
*Approved signatories must match those on file				