STATE OF ARIZONA

COMPANION TRANSACTION ENTRY/TRANSFER

BATCH HEADER			
AGY(3)	DATE(6)	TYP(1)	NO(3)
	/ /		

DOCUMENT INFORMATION:

DOC DATE(6)	EFF DATE(6)	DOC AGY(3)	CUR DOC(8)	DOCUMENT AMT$(11)¢(2)	VENDOR NO(11)	MC(3)
/ /	/ /					

AGENCY 1 AGY(3): NAME: AY(2):

SFX(3)	TC(3)	INDEX(5)	PCA(5)	COBJ(4)	AOBJ(4)	R(1)	TRANSACTION AMOUNT $(11) ¢(2)

CUSTOMER #, INVOICE # AND DESCRIPTION(30)

AGENCY 2 AGY(3): NAME: AY(2):

SFX(3)	REF DOC(8)	SFX(3)	M(1)	TC(3)	INDEX(5)	PCA(5)	COBJ(4)	AOBJ(4)	R(1)

CUSTOMER #, INVOICE # AND DESCRIPTION(30)

AGENCY 1	AGENCY 2	CERTIFICATION	GAO APPROVAL
PREPARED BY, DATE, PHONE #	PREPARED BY, DATE, PHONE #	I certify that this expenditure is for a valid public purpose and is consistent with all applicable statutes, laws, appropriations, grants, and contracts. I also certify that sufficient appropriation and monies are available for this expenditure, and that I am authorized to disburse these monies.	REVIEWED BY, DATE
APPROVED BY, DATE, PHONE #	APPROVED BY, DATE, PHONE #		APPROVED BY, DATE
ENTERED BY, DATE, PHONE #			ADDITIONAL SIGNATURE, IF NEEDED

GAO-614 (2/97)