

Transfers Disclosure

Example:

Agency Code: 0123 Agency Title: Any Agency

90.40.60.A Transfer Disclosure

Paying Account Code & Title	Receiving Account Code & Title	Amount	Description of Transfer (for amounts over \$20 million)	Comments	Inter-agency Transfer In
<i>001 General Fund</i>	<i>14B Budget Stabilization Account</i>	<i>\$150,000,000</i>	<i>RCW 43.79.490</i>		
<i>001 General Fund</i>	<i>03B Asbestos Account</i>	<i>6,000,000</i>			
<i>Blank</i>	<i>08G Flexible Spending Admin. Account</i>	<i>28,000</i>		<i>Equity transfer, closure of Account 03T</i>	<i>1240</i>
	<i>Total:</i>	<i>\$156,028,000</i>			