

**THE UNIVERSITY OF TENNESSEE  
OFFICE OF THE TREASURER**

**Transfer Voucher**

Document Number \_\_\_\_\_

ACCT. CHARGED	Debit/Credit (D or C)	GL Acct.	Amount	Text Description	Cost Center	WBS Element	Fund	

ACCT. CREDITED							

Detail Support	Quantity	Unit Price	Amount

Deliver to: \_\_\_\_\_

Building: \_\_\_\_\_ Room: \_\_\_\_\_

Received: \_\_\_\_\_ Date: \_\_\_\_\_

**APPROVALS:**

\_\_\_\_\_ Department Charged \_\_\_\_\_ Date

\_\_\_\_\_ Department Credited \_\_\_\_\_ Date