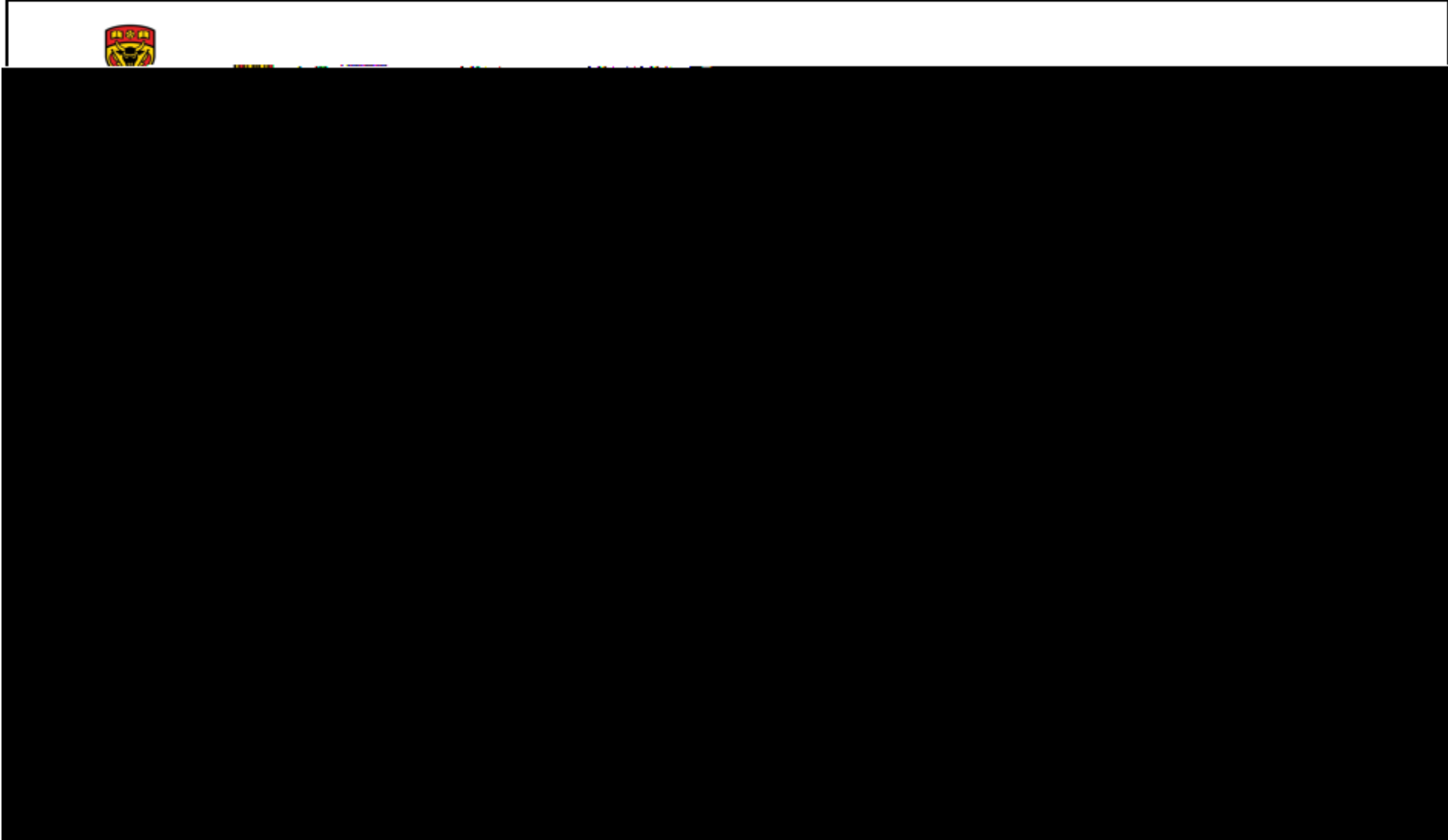


2024





2024

IX September 2024



FUNDS TRANSFER MATR

					Internally Restricted							
					Fund 11	Fund 12 Non-	Fund 18	Fund 19	Fund 13	Fund 14	Fund 10	
Capital	General Operating	Auxiliary			Capital	Research	Fund 70	Compos	Special Initiatives	Special Initiatives	Research Initiatives	
				50	Y	Y	Y					
				60		Y	Y					
				70		Y	Y					
				5				Y				
Y			Y	Y	Y	Y	Y*	Y*	Y	Y	Y	
									Y	Y		14
												10000
												10000
15									Y	Y		Y

**Definition:**

**Transfer:** a transaction to move funds that are not associated with a specific originating transaction (i.e.) project balance

31 \*\*Transfer to Fund 10: Residual BALANCE (agency restrictions removed) Overhead Charges, Cost Recoveries

Operating Projects:

Project Approvals: