



UC Santa Barbara Foundation  
Financial Management  
Mail Code 1130  
893-5274

# REQUEST FOR TRANSFER OF FOUNDATION FUNDS TO CAMPUS

DEPARTMENT REQUESTING FUNDS:

DATE OF REQUEST:

PREPARED BY:

EXTENSION:

DEPT MAIL CODE:

PREPARER'S EMAIL:

## TRANSFER FROM:

FOUNDATION FUND NUMBER:

FOUNDATION FUND NAME:

## TRANSFER TO:

UNIVERSITY ACCOUNT NUMBER:

**AMOUNT  
REQUESTED:**

USE/PURPOSE: (MUST CONFORM WITH TERMS UNDER WHICH CONTRIBUTIONS TO THIS FUND WERE ACCEPTED)

A monetary transfer from the UC Santa Barbara Foundation is made with the express agreement by the University department that the funds will be expended in accordance with University policy in adherence to the general charitable purposes of the UC Santa Barbara Foundation and in conformance with any restrictions imposed by the donor or Foundation as to the use or purpose of the specific fund.

## DEPARTMENT APPROVAL/SIGNATURE:

SUBMITTED BY: (TYPE NAME AND TITLE OF FUND ADMINISTRATOR)

DEPARTMENT:

SIGNATURE

DATE

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**FOR FOUNDATION USE ONLY**

CHECK NUMBER: \_\_\_\_\_

CHECK DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

CHECK AMOUNT: \_\_\_\_\_

CAMPUS REVENUE ACCT: \_\_\_\_\_

CHECK PREPARED BY: \_\_\_\_\_

EXT: \_\_\_\_\_

CASHNET DEPOSIT #: \_\_\_\_\_

INPUT/ DEPOSIT DATE: \_\_\_\_\_

INPUT BY: \_\_\_\_\_