

Tehama County Auditor's Office
DEPARTMENTAL TRANSACTION REQUEST

DEPARTMENT NAME: 1091 Advertising.Comm Svc

TYPE OF TRANSACTION:

- TRANSFER FROM TRUST AND AGENCY FUNDS
 CORRECTIVE ACTION
 OTHER

FROM					USE DEBIT FOR:	USE CREDIT FOR:
MOVE REVENUE OR EXPENSE " FROM " THIS ACCOUNT, OR CORRECT AN ENTRY MADE IN ERROR FROM THIS ACCT					Decreasing Revenue in this account	Decreasing Expenses in this account
FUND/ DEPT	ACCT #	PROJECT #	ACCT #	DESCRIBE ACTION	DEBIT	CREDIT
579	301930			Transfer Funds from Local Asst & Tribal Consistency	\$ 75,000.00	

TO					USE DEBIT FOR:	USE CREDIT FOR:
MOVE REVENUE OR EXPENSE " TO " THIS ACCOUNT, OR CORRECT AN ENTRY MADE IN ERROR FROM THIS ACCT					Increasing Expenses in this account	Increasing Revenues in this account
FUND/ DEPT	ACCT #	PROJECT #	ACCT #	DESCRIBE ACTION	DEBIT	CREDIT
1091	4507205			Transfer Funds from Local Asst & Tribal Consistency		\$ 75,000.00

REQUIRED:

STATE REASON FOR TRANSFER. INCLUDE DEPOSIT, CLAIM, OR JOURNAL ENTRY NUMBERS

Transfer funds from Local Assistance and Tribal Consistency Fund (LATCF) 579-301930 in to Advertising .Comm Svc Revenue account 1091-4507205 to cover additional cost to contract with Chamber for Economic Development Program. Approved by Board 9/17/2024

 10/28/2024
SIGNATURE OF REQUESTING OFFICIAL DATE

NOTE: The description you put in the "Describe Action" Box (limited to 25 characters) will appear on the monthly ledger status report you receive from the Auditor's Office.