

University of Washington

ACH

Advance Expenditure and Replenishment Form

Financial Services, Banking and Accounting Operations, Box 351120

Revfund@u.washington.edu

Contact Name:	Person to contact with issues	Contact Phone #:	3-1234
Fund Name:	XYZ fund	Advance #:	123456
Bank Name:	Wells	Last 4 Digits of Bank Account #:	1234
\$1 Direct Deposit Fee:	Budget:	23-4567	Object: 03-69-00

Budget Number	Expense Code			Cost Accounting Only			Use Tax	Net Invoice Amount	Invoice Number
	Obj	Sub	Ssub	Task	Optn	Project			
34-4567	02	08	00					100.00	sub payment
34-4567	03	69	00					10.00	bank fee
							Total	\$ 110.00	

John Doe
Department Approval Signature

1/1/2011

Date _____