

District - Cash Transfer Request

To: Whatcom County Treasurer's Office
Attention: Debra Hoyt, Investment Officer or
Thom Kroll, Treasury Services Manager

Fax# 360.738.2477

From: _____

Date: _____

Subject: Cash transfer of funds

Effective, _____ please transfer \$ _____
from _____ (cost center _____)
to _____ (cost center _____).

Thank you.

Authorized by,

Contact phone _____