

District - Cash Transfer Request

To: Whatcom County Treasurer
Attention: Debra Hoyt, Investment Officer

Fax# 360.778.5161

From: _____

Date: _____

Subject: Cash transfer of funds

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

Thank you.

Authorized by,

Contact phone _____