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FI 072  
09/2022  
Division of Finance



Record Date

Fiscal Year

Period

Initiator \*

Delivery Date:

ITI	_____
ITA	_____

Email completed form to:  
financesupport@utah.gov

If questions, please call  
(801) 957-7750

Document Description:

Department Control Number (Not Recorded in FINET)

### Internal Transaction Initiator (ITI)

Vendor Line		Event Type	Line Amount			Line Description							Bank	Service From	Service To
		Fund	Dept	Unit	Appr Unit	Object	SObj	Revenue	Dpt Rev	BSA	Activity	Function		Program	Phase

### Internal Transaction Agreement (ITA)

Initiator Ref Ln	2nd P Actg Ln	Event Type	Line Amount			Line Description							Bank	Service From	Service To
		Fund	Dept	Unit	Appr Unit	Object	SObj	Revenue	Dpt Rev	BSA	Activity	Function		Program	Phase

\* Select Initiator: Provider/Seller to Credit Initiator Reference, Debit 2nd Party Accounting  
Receiver/Buyer to Debit Initiator Reference, Credit 2nd Party Accounting

Preparer Name

Date:

Entered By

Date:

Approver

Date: