

FI 95
07/2022
Division of Finance



Dept. Name
Division
Prepared By
Date
Phone Number

Email completed form to:
financesupport@utah.gov
For questions, call:
(801) 957-7750

REQUEST FOR BALANCE SHEET ACCOUNT SETUP

General Information

Fiscal Year	Effective From
BSA	Effective To
Name	Active <input type="checkbox"/>
Short Name	Cash Account <input type="checkbox"/>
Account Type	Memo Account <input type="checkbox"/>
Level of Balance Control	Payroll <input type="checkbox"/>
Contact Code	Contributed Account <input type="checkbox"/>
Description	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>

Department Approval

Department Approval Name	Title
Department Approval Signature	

Anything Below this Line is for Division of Finance Use Only

Roll Ups

BSA Class
BSA Category
BSA Type

State Finance Approval

Finance Approval Name	Title
Finance Approval Signature	