



Record Date

Fiscal Year

Period

Initiator *

IET _____

Department Control Number (Not Recorded in FINET)

Document Description:

Delivery Date:

Internal Exchange Transaction (IET)

Sectn	Excg Ln	Actg Ln	Event Type	Line Amount			Line Description						Bank	Service From	Service To
				Fund	Dept	Unit	Appr Unit	Object	SObj	Rev Srce	BSA	Activity			

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

Preparer Name

Date:

Entered By

Date:

Approver

Date: