FI 072
08/2020
Division of Finance

Record Date

Fiscal Year

Period

Initiator *

Document Description:

ITI _ _ _ _   _ _ _ _ _ _ _ _

ITA _ _ _ _   _ _ _ _ _ _ _ _ _ _

Department Control Number   (Not Recorded in FINET)

Delivery Date:

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:

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