

**700 FUND TRANSACTIONS
DIRECT ENTRY/TRANSMIT AUTHORIZATION**

Agency Business Unit No.: _____

Agency Name: _____

The following individual is hereby authorized to directly enter or transmit 700 Fund Transactions for this agency. This authorization is to establish security in posting such expenditures.

*** Chief Fiscal/Finance Officer or Agency Director making the authorization:**

Name: _____ Title: _____
(Print)

Signature

Date

I hereby certify that any 700 Fund Transactions directly entered or transmitted will, to the best of my knowledge, be authorized expenditures from the agency clearing account or from the agency special account granted by the Agency Special Account Board. (Ref.: Title 62, § 34.56, 34.57 and 34.58) Furthermore, internal controls are implemented to insure the correctness of the data transmitted and with security over the access of this User I.D.

Authorized User:

User I.D.: _____

Name: _____ Title: _____
(Print)

Signature _____ Date _____

*** Instructions:**

If the Chief Fiscal/Finance Officer is being authorized to enter/transmit 700 Fund Transactions, the authorization must be signed by the Agency Director. If the authorization is for another staff member, the authorization can be signed by either the Agency Director or the Chief Fiscal/Finance Officer.