

TRANSFER VOUCHER



**THE NATIONAL RAILWAY
HISTORICAL SOCIETY
WASHINGTON, D.C. CHAPTER, INC.**

SUBMITTED BY: _____

- This form for *Treasurer/Assistant Treasurer Use Only to transfer funds between bank accounts.*
- *Only one transfer per form.*

TRANSFER FROM	PURPOSE/REASON OF TRANSFER	QUICKBOOK ACCOUNT CODE (if applicable)	AMOUNT
<input type="checkbox"/> Checking <input type="checkbox"/> Chapter Reserve <input type="checkbox"/> Dover Harbor <input type="checkbox"/> Equipment Fund <input type="checkbox"/> Other: _____			
TRANSFER TO:	PURPOSE/REASON OF TRANSFER	QUICKBOOK ACCOUNT CODE (if applicable)	AMOUNT
<input type="checkbox"/> Checking <input type="checkbox"/> Chapter Reserve <input type="checkbox"/> Dover Harbor <input type="checkbox"/> Equipment Fund <input type="checkbox"/> Other: _____			
GENERAL NOTES			

SUBMITTER SIGNATURE: _____ DATE: _____

COMPLETION DATE: _____