

TRANSFER MATRIX

TRANSFERS OUT/DEBIT		TRANSFERS IN/CREDIT						
		DESIGNATED RESERVES			UNRESTRICTED ENDOWMENT	UNDESIGNATED OPERATING	RESTRICTED GIFTS	RESTRICTED ENDOWMENT
	Funding Range	110500-110599	160000-192499	194600-304999	305000-319999	360000-379999	529000-634999	645000-784699
DESIGNATED RESERVES	110500-110599	4932/(4932)			4913/(4911)	4912/(4911)	4975/(4967)	4977/(4967)
	160000-192499							
	194600-304999							
UNRESTRICTED ENDOWMENT	305000-319999	4901/(4914)			4934/(4934)	4912/(4914)	4975/(4969)	4977/(4969)
UNDESIGNATED OPERATING	360000-379999	4901/(4902)			4913/(4902)	4921/(4921)	4975/(4965)	4977/(4965)
RESTRICTED GIFTS	529000-634999	4966/(4976)			4968/(4976)	4964/(4976)	4979/(4979)	4977/(4976)
RESTRICTED ENDOWMENT	645000-784699	4966/(4978)			4968/(4978)	4964/(4978)	4975/(4978)	4980/(4980)

Transfers into restricted Fundings are only allowed with prior approval by the Controller's Office.