

**STATE OF MONTANA
STATEWIDE ACCOUNTING SYSTEM**

**US Bank Transfer Form
(US Bank Book Transfers)**

(Please deliver or fax to Treasury Unit)

Business Unit # (5 chars): _____

A/R Document #: _____

Amount: _____

Settlement Date (mm/dd/yyyy): _____

Transfer Accounts: _____

From Account: 156041200221

To Account

(select one):

- 150095719525 (5201A – OCHE)
- 156041200064 (6101L - Lottery)
- 156010951325 (66020 – DLI – replaces WM464)
- 156041206772 (66020 – DLI UI Contributions)
- 156041207150 (6901F - DPHHS)
- 156041206855 (66020 – DLI-UI Benefits)

Description: _____

Authorized Signature (agency): _____

Printed Name: _____ Phone #: _____

To Be Completed by Treasury Unit

Treasury Approval: Approved
 Not Approved Reason: _____
 Agency Notified Authorized Signature: _____ Date: _____