



UNIVERSITY OF UTAH
 SCHEDULE OF DUE (TO)/FROM OTHER FUNDS
 FISCAL YEAR ENDED JUNE 30, 20__

REPORTING ENTITY: _____ PREPARED BY: _____

DUE (TO)/FROM BALANCES THIS REPORTING ENTITY							DUE (TO)/FROM BALANCES RECIPROCAL REPORTING ENTITY						
CHARTFIELDS						\$\$ AMOUNT \$\$	CHARTFIELDS						\$\$ AMOUNT \$\$
#	BU	ORG ID	FUND	ACTIVITY/PROJECT	ACCOUNT		BU	ORG ID	FUND	ACTIVITY/PROJECT	ACCOUNT		
1													
Explanation													
2													
Explanation													
3													
Explanation													
4													
Explanation													
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Explanation													
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