|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |
|  | **INVOICE RECORD** |
|  |  |  |  |  |  |  |  |  |
|  | **INTERFUND SELLER TABLE** |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Seller Agency \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  | Buyer Agency \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
|  |  |  |  |  |  |  |  |  |
|  | Invoice # \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Event Type \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
|  |  |  |  |  | see below |  |  |  |
|  | Invoice Total \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Invoice Date \_\_\_\_\_\_/\_\_\_\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Fund | Agency | Appr | Activity | Rev Src | Object | Sub-Obj | BS |
|  |   |   |   |   |   |   |   |   |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Prepared by \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Date Submitted \_\_\_\_/\_\_\_\_\_/\_\_\_\_\_\_ |  |
|  |  | must be a signature |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | **Commonly Used Event Types** |  |  |  |  |  |
|  | IN30- Seller Expense-Buyer Expense- Current Year |  |  |  |
|  | IN32- Seller Revenue-Buyer Expense- Current Year |  |  |  |
|  | INX9- Seller Revenue-Buyer Revenue-Current Year |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | IN34- Seller Expense-Buyer Expense-13th APD |  |  |  |  |
|  | IN35- Seller Revenue-Buyer Expense-13th APD |  |  |  |  |
|  | INX8- Seller Revenue-Buyer Revenue-13th APD |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Note: when processing a refund you must use the same event type as on the original transaction. |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Submit to: | State Comptroller's Office |  |  |  |  |
|  |  | c/o Audrey Hopkins |  |  |  |  |  |
|  |  | 100 North Union Street |  |  |  |  |  |
|  |  | RSA Union Building, Suite 200 |  |  |  |  |
|  |  | Montgomery, Alabama 36130 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  | Audrey.Hopkins@comptroller.alabama.gov |  |  |  |