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|  |  |  |  |  |  |  |  |  |
|  | **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 |
|  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |
|  | Prepared by \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | Date Submitted \_\_\_\_/\_\_\_\_\_/\_\_\_\_\_\_ | | |  |
|  |  | must be a signature | |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |
|  | **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. | | | | | | | |
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|  |  |  |  |  |  |  |  |  |
|  | 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](mailto:Audrey.Hopkins@comptroller.alabama.gov) | | | |  |  |  |