P-Card Transactions Requiring FY24 Funds

This form is used for FY25 P-Card transactions that require the use of FY24 funds. No action is required if FY25 funds can be used for FY24 transactions.

Please note the following requirements:

- Receipt has a date of August 31st or prior and
- Bank <u>post date</u> of September 1st or later Sufficient FY24 funds are available
- Please send to pcard@sfasu.edu by 5:00 p.m. on September 4, 2024.

A copy of the receipt, invoice, or order confirmation must be attached.

Receipt Information			
Date Purchased			
Transaction Amount			
Vendor			
Cardholder Name			
Last Four Digits of Card			

Detailing Information					
Fund	Org	Account Code	Prog	Amount	