

FIXED ASSET ACCOUNTING AND CONTROL SYSTEM (FAACS)

Financial and Voucher Information Form (Basis Input)

FAACS ID Number:

_____ AGENCY # _____ ASSET CATEGORY _____ IDENTIFICATION NUMBER _____

Acquisition Date:

____ M M D D Y Y Y Y

Vendor ID Num:

Voucher Num:

Agency List Num

Quantity:

Fiscal Fund Yr:

____ Y Y

Fiscal Fund Mo:

____ M M

1) Trns	Fund	Prg	SP	EL	Proj	CC	FS	ORG
_____	_____	_____	_____	_____	_____	_____	_____	_____
Amount				Grant or Contract				
_____	_____	_____	_____	_____	_____	_____	_____	_____

2) Trns	Fund	Prg	SP	EL	Proj	CC	FS	ORG
_____	_____	_____	_____	_____	_____	_____	_____	_____
Amount				Grant or Contract				
_____	_____	_____	_____	_____	_____	_____	_____	_____

3) Trns	Fund	Prg	SP	EL	Proj	CC	FS	ORG
_____	_____	_____	_____	_____	_____	_____	_____	_____
Amount				Grant or Contract				
_____	_____	_____	_____	_____	_____	_____	_____	_____

(Does this transaction require more than 3 lines? yes __ no __)
If yes, see reverse side for additional lines.

Completed By: _____ Approved By: _____ Keyed By: _____

Date Completed: _____ Date Approved: _____ Date Keyed: _____

(Legend: Required Fields are Bolded)

