

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
400 Golden Shore Drive
Long Beach, California 90802-4275
(562) 985-2900

Date: December 1, 1998 **Code:** AD NOAT 98-69

TO: Financial Managers
Accounting Officers
Budget Officers

From: George A. Pardon
Accounting Director
Business and Finance

Subject: Reconciliation of Fund Balance Clearing Account as of October 31, 1998

The attachment to this letter reflects the central office balance for Account Control 4260 as of October 31, 1998. Please compare the campus Account Control 4260 balances with those on the attached schedule. In the event that your balance does not agree with the balance shown on this AD NOAT, please prepare an analysis beginning with the latest month your account was in agreement with the Accounting Department.

If you have questions about the amounts reported for Funds 576 or 782, please contact Ms. Emelda Becerra at (562) 985-2730 or via e-mail at ebecerra@calstate.edu. Please contact Ms. Sue Belvin at (562) 985-2896 or via e-mail at sbelvin@calstate.edu with questions regarding Funds 839, 947, or 948. Please contact Ms. Susan Koch with questions regarding Funds 573, 575, 580, 581, or 583 at (562) 985-2725 or via e-mail at skoch@calstate.edu.

GAP:EB:tp AD NOAT 98-69

Attachment

c: Ms. Emelda Becerra
Ms. Sue Belvin
Ms. Susan Koch

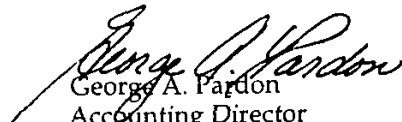
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