


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

Date: February 17, 1999 **Code:** AD NOAT 99-13

To: Financial Managers
Accounting Officers
Budget Officers



From: William P. Musselman
Accounting Director
Business and Finance

Subject: Transfer Request 989113

The State Controller's Office has been requested to record the credits for the campuses listed below with Transfer Request 989113 dated February 16, 1999 for Project Authorizations.

• Bakersfield	\$1,669.06
• Chico	\$3,403.29
• Dominguez Hills	\$282.04
• Fresno	\$9,213.73
• Hayward	\$2,775.81
• Humboldt	\$4,242.94
• Long Beach	\$1,559.98
• Los Angeles	\$1,291.07
• Maritime	\$387.13
• Monterey Bay	\$2,057.27
• Northridge	\$4,523.13
• Pomona	\$2,684.59
• Sacramento	\$2,164.68
• San Bernardino	\$1,165.00
• San Diego	\$831.54
• San Francisco	\$2,116.37
• San Jose	\$3,976.17
• San Luis Obispo	\$3,255.72
• Sonoma	\$4,311.55
• Stanislaus	\$986.24

Please see the enclosed attachment for further details of this transfer request. Questions regarding these credits may be directed to Ms. Penny Seegmiller at (562) 985-2570 or via e-mail at pseegmiller@calstate.edu.

WPM:PS:tp AD NOAT 99-13

Attachment

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Attachment

c: Ms. Lisa Chavez
Ms. Penny Seegmiller

THE CALIFORNIA STATE UNIVERSITY
PFA 989113

Campus	PA#	Inv #	Inv Date	Amount
Bakersfield	51980135	9108	11/30/98	336.09
Bakersfield	51980111	9109	11/30/98	351.80
Bakersfield	51980290	9112	11/30/98	124.51
Bakersfield	51980413	9119	12/18/98	224.00
Bakersfield	51980349	9120	12/18/98	92.45
Bakersfield	51980344	9121	12/18/98	106.20
Bakersfield	51980327	9124	12/18/98	200.00
Bakersfield	51980472	9155	1/29/99	175.56
Bakersfield	51980288	9156	1/29/99	58.45
				\$1,669.06
Chico	51970798	2025	1/26/99	283.00
Chico	51970798	2026	1/26/99	251.00
Chico	51970798	2027	1/26/99	260.00
Chico	51970798	2028	1/26/99	479.00
Chico	51980260	2030	1/26/99	280.30
Chico	51980092	2031	1/26/99	438.20
Chico	51980091	2033	1/26/99	269.20
Chico	51980090	2035	1/26/99	390.86
Chico	51980296	2039	1/26/99	308.33
Chico	51970798	2040	1/26/99	243.40
Chico	51980340	2044	1/26/99	200.00
				\$3,403.29
Dominguez Hills	51980376	14251	1/14/99	133.64
Dominguez Hills	51980350	14253	1/14/99	148.40
				\$282.04
Fresno	51970543	33154	4/24/98	241.00
Fresno	51980107	34164	9/24/98	853.82
Fresno	51980107	34165	9/24/98	451.68
Fresno	51980107	34166	9/24/98	297.94
Fresno	51980107	34167	9/24/98	22.72
Fresno	51980107	34168	9/24/98	512.92
Fresno	51980107	34169	9/24/98	40.78
Fresno	51980107	34170	9/24/98	138.21
Fresno	51980107	34171	9/24/98	186.80
Fresno	51980107	34172	9/24/98	134.89
Fresno	51980107	34173	9/24/98	137.82
Fresno	51980107	34174	9/24/98	309.94
Fresno	51980086	34175	9/24/98	121.70
Fresno	51980107	34363	10/14/98	629.50

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Fresno	51980126	34364	10/14/98	294.00
Fresno	51980126	34365	10/14/98	347.22
Fresno	51980126	34366	10/14/98	202.72
Fresno	51980126	34367	10/14/98	195.72
Fresno	51980107	34381	10/21/98	525.37
Fresno	51980107	34607	11/23/98	232.07
Fresno	51980107	34608	11/23/98	186.72
Fresno	51980107	34797	12/14/98	517.30
Fresno	51980107	34798	12/14/98	1,227.76
Fresno	51970126	34799	12/14/98	405.93
Fresno	51970126	34800	12/14/98	188.50
Fresno	51980309	35009	1/8/99	610.70
Fresno	51980329	35010	1/8/99	200.00
				\$9,213.73
Hayward	51980141	49469	11/23/98	817.29
Hayward	51980141	49470	11/23/98	697.30
Hayward	51980134	49471	11/23/98	797.58
Hayward	51980134	49472	11/24/98	111.44
Hayward	51980314	49473	11/24/98	176.40
Hayward	51980383	49497	12/16/98	175.80
				\$2,775.81
Humboldt	51980136	64912	11/16/98	348.31
Humboldt	51970120	64914	11/16/98	659.70
Humboldt	51970120	64915	11/16/98	612.86
Humboldt	51980326	65192	12/16/98	200.00
Humboldt	51980326	65193	12/16/98	200.00
Humboldt	51980371	65249	12/23/98	500.00
Humboldt	51980315	65249	12/23/98	21.08
Humboldt	51980315	65250	12/23/98	401.78
Humboldt	51980308	65251	12/23/98	404.28
Humboldt	51980361	65252	12/23/98	259.35
Humboldt	51980347	65253	12/23/98	635.58
				\$4,242.94
Long Beach	51970019	59923	4/10/98	216.40
Long Beach	51970020	59923	4/10/98	1,034.46
Long Beach	51970424	59923	4/10/98	136.06
Long Beach	51970425	59923	4/10/98	173.06
				\$1,559.98
Los Angeles	51975011	27-237895	6/11/98	26.66
Los Angeles	51980189	27-239124	1/15/99	22.94
Los Angeles	51980194	27-239125	1/15/99	22.94
Los Angeles	51980199	27-239126	1/15/99	45.88

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Los Angeles	51980256	27-239127	1/15/99	22.94
Los Angeles	51980297	27-239128	1/15/99	18.29
Los Angeles	51980163	27-239130	1/15/99	29.76
Los Angeles	51980271	27-239131	1/15/99	19.64
Los Angeles	51980254	27-239133	1/15/99	129.55
Los Angeles	51980300	27-239134	1/15/99	22.94
Los Angeles	51980323	27-239135	1/15/99	22.94
Los Angeles	51980301	27-239136	1/15/99	150.00
Los Angeles	51980205	27-239137	1/15/99	26.10
Los Angeles	51980325	27-239138	1/15/99	108.22
Los Angeles	51980324	27-239139	1/15/99	66.48
Los Angeles	51980302	27-239140	1/15/99	126.00
Los Angeles	51980254	27-239141	1/15/99	334.79
Los Angeles	51980805	27-239146	1/15/99	95.00
				<u>\$1,291.07</u>
Maritime	51980100	4566	11/20/98	<u>\$387.13</u>
Monterey Bay	51980121	8134	12/4/98	868.80
Monterey Bay	51980070	8185	1/21/99	230.64
Monterey Bay	51980343	8185	1/21/99	138.13
Monterey Bay	51980416	8187	1/21/99	235.94
Monterey Bay	51980411	8189	1/21/99	297.44
Monterey Bay	51980412	8189	1/21/99	286.32
				<u>\$2,057.27</u>
Northridge	51970335	85097	12/17/98	100.00
Northridge	51970806	85208	1/22/99	391.28
Northridge	51980206	85209	1/22/99	39.12
Northridge	51980161	85210	1/22/99	195.52
Northridge	51980339	85211	1/22/99	200.00
Northridge	51980404	85213	1/22/99	33.48
Northridge	51980408	85214	1/22/99	200.00
Northridge	51980289	85215	1/22/99	126.00
Northridge	51980253	85217	1/25/99	1,464.82
Northridge	51980253	85434	2/8/99	1,772.91
				<u>\$4,523.13</u>
Pomona	51980114	CHN*80268	12/9/98	619.74
Pomona	51980405	CHN*80299	12/22/98	281.00
Pomona	51980276	CHN*80301	12/21/98	199.79
Pomona	51980515	CHN*80360	2/9/99	280.00
Pomona	51980425	CHN*80361	2/9/99	90.42
Pomona	51980475	CHN*80362	2/9/99	19.84
Pomona	51970029	I0537405	1/27/98	792.20
Pomona	51970029	I0577962	4/15/98	401.60

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				<u>\$2,684.59</u>
Sacramento	51970615	236235	6/30/98	148.49
Sacramento	51970703	236235	6/30/98	95.00
Sacramento	51970678	236235	6/30/98	300.00
Sacramento	51970599	236235	6/30/98	200.00
Sacramento	51970643	236235	6/30/98	234.22
Sacramento	51970109	236235	6/30/98	296.50
Sacramento	51970211	236235	6/30/98	200.00
Sacramento	51970470	236235	6/30/98	690.47
				<u>\$2,164.68</u>
San Bernardino	51970809	A9900304	12/18/98	<u>\$1,165.00</u>
San Diego	51970035	470665	10/15/98	81.70
San Diego	51980157	525051	11/30/98	196.34
San Diego	51980139	525206	11/30/98	553.50
				<u>\$831.54</u>
San Francisco	51980094	1104185	11/24/98	311.64
San Francisco	51980426	1145263	1/11/99	221.07
San Francisco	51980512	1180566	2/2/99	1,583.66
				<u>\$2,116.37</u>
San Jose	51970813	114872	9/23/98	378.00
San Jose	51970178	114945	10/8/98	227.25
San Jose	51970106	114946	10/8/98	336.00
San Jose	51970106	114947	10/8/98	261.03
San Jose	51970106	114948	10/8/98	40.55
San Jose	51970106	114949	10/8/98	79.92
San Jose	51970132	114969	10/14/98	141.51
San Jose	51970132	114970	10/14/98	154.99
San Jose	51970132	114971	10/14/98	462.63
San Jose	51970132	114996	10/22/98	143.74
San Jose	51980132	115295	12/4/98	481.50
San Jose	51980132	115296	12/4/98	228.32
San Jose	51980406	115426	1/12/99	237.66
San Jose	51980421	115497	2/1/99	803.07
				<u>\$3,976.17</u>
San Luis Obispo	51970038	21958	11/10/98	236.42
San Luis Obispo	51970039	21959	11/10/98	411.50
San Luis Obispo	51980105	22000	12/1/98	836.88
San Luis Obispo	51980104	22003	12/1/98	447.70
San Luis Obispo	51980113	22004	12/1/98	881.63

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San Luis Obispo	51980113	22009	12/9/98	403.69
San Luis Obispo	51980105	22010	12/9/98	310.00
San Luis Obispo	51970814	22076	1/7/99	(272.10)
				<u>\$3,255.72</u>
Sonoma	51980125	BR3572	11/18/98	673.60
Sonoma	51980116	BR3573	11/18/98	396.62
Sonoma	51980306	BR3680	12/23/98	297.39
Sonoma	51980274	BR3681	12/23/98	279.00
Sonoma	51980293	BR3682	12/23/98	250.00
Sonoma	51980258	BR3683	12/23/98	291.00
Sonoma	51980403	BR3684	12/23/98	457.00
Sonoma	51980280	BR3697	1/11/99	375.00
Sonoma	51980422	BR3732	1/28/99	364.65
Sonoma	51980307	BR3733	1/28/99	350.16
Sonoma	51980419	BR3734	1/28/99	577.13
				<u>\$4,311.55</u>
Stanislaus	51980137	S0054493	11/23/98	451.34
Stanislaus	51980311	S0054603	1/8/99	350.00
Stanislaus	51980538	S0054604	1/8/99	126.00
Stanislaus	51980530	S0054760	1/27/99	58.90
				<u>\$986.24</u>

Correction to PFA #TR989079 (Correct Posting error)

Chico	(1,291.70)
Sacramento	1,291.70
Monterey	(124.50)
Northridge	124.50