

**THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4275
(562) 951-4610**

Date: October 19, 1999 **Code:** AD NOAT 99-49

To: Financial Managers
Accounting Officers
Budget Officers

From: William P. Musselman
Acting Director of Accounting
Business and Finance

Subject: Reconciliation of Fund Balance Clearing Account as of September 30, 1999

The attachment to this letter reflects the central office balance for Account Control 4260 as of September 30, 1999. 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, please contact Ms. Emelda Becerra at (562) 951-4614 or via e-mail at ebecerra@calstate.edu. Please contact Mr. Melanio Lorenzo at (562) 951-4596 or via e-mail at mlorenzo@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) 951-4611 or via e-mail at skoch@calstate.edu.

WPM:SK:au: AD NOAT 99-49

Attachment

c: Ms. Emelda Becerra
Mr. Melanio Lorenzo
Ms. Susan Koch