


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: March 29, 2001 **Code:** AD NOAT 01-14

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Transfer Request 009106

The State Controller's Office has been requested to record the credits for the campuses listed below with Transfer Request 009106 dated March 22, 2001 for Project Authorizations.

• Bakersfield	\$1,856.17
• Chico	\$4,429.53
• Dominguez Hills	\$690.22
• Fresno	\$4,528.99
• Fullerton	\$36.00
• Hayward	\$1,250.86
• Humboldt	\$1,773.76
• Long Beach	\$2,890.87
• Los Angeles	\$2,593.02
• Maritime Academy	\$5,423.07
• Monterey Bay	\$1,696.20
• Northridge	\$574.54
• Pomona	\$944.30
• Sacramento	\$816.49
• San Bernardino	\$362.14
• San Diego	\$1,072.16
• San Francisco	\$1,388.92
• San Jose	\$1,039.05
• San Luis Obispo	\$2,940.68
• Sonoma	\$1,278.58
• Stanislaus	\$2,282.09

Please see the enclosed attachment for further details of this transfer request. Questions regarding these credits may be directed to Mr. John Kuchumman at (562) 951-4622 or via e-mail at jkochumman@calstate.edu.

WPM:JK:tp AD NOAT 01-09

Attachment

c: Mr. Mark Osborne

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THE CALIFORNIA STATE UNIVERSITY
PFA NO.009106

Campus	PA No	Inv Number	Inv Date	Amounts	Comments
Bakersfield	51000090	09770	022301	446.48	
Bakersfield	51000090	09739	013001	405.60	
Bakersfield	51000201	09763	021301	203.60	
Bakersfield	51000286	09768	022301	292.98	
Bakersfield	51000374	09764	021301	197.51	
Bakersfield	51000381	09765	021301	235.00	
Bakersfield	51000389	09795	022801	75.00	
				<u>\$1,856.17</u>	
Chico	51000088	002590	022301	488.41	
Chico	51000088	002597	022301	538.25	
Chico	51000088	002598	022301	362.23	Paid available bal.
Chico	51000089	002592	022301	451.65	
Chico	51000089	002599	022301	639.01	
Chico	51000259	002594	022101	109.77	Meals disallowed
Chico	51000275	002591	022301	378.00	
Chico	51000307	002593	022101	138.95	
Chico	51000332	002596	022301	357.56	
Chico	51000354	002589	022101	599.19	
Chico	51000365	002595	022301	366.51	
				<u>\$4,429.53</u>	
Dominguez Hills	51000086	16396	011901	236.00	
Dominguez Hills	51000086	16438	022201	48.04	
Dominguez Hills	51000257	16423	021601	329.68	
Dominguez Hills	51990857	16439	022201	76.50	
				<u>\$690.22</u>	
Fresno	51000085	40695	022801	204.02	
Fresno	51000085	40696	022801	1,640.43	
Fresno	51000085	40697	022801	204.93	
Fresno	51000085	40698	022801	207.35	
Fresno	51000085	40699	022801	178.87	
Fresno	51000085	40700	022801	184.45	
Fresno	51000085	40701	022801	202.86	
Fresno	51000085	40702	022801	163.68	
Fresno	51000085	40703	022801	163.68	
Fresno	51000291	40704	022801	550.00	
Fresno	51000084	40705	022801	167.50	
Fresno	51000084	40706	022801	308.79	
Fresno	51000084	40707	022801	289.64	
Fresno	51000147	40708	022801	62.79	
				<u>\$4,528.99</u>	
Fullerton	51990501	03372	011001	36.00	
				<u>\$36.00</u>	

Hayward	51000080	53118	022201	357.98	
Hayward	51000080	53118	022201	105.40	
Hayward	51000435	52996	020801	400.00	Paid available bal.
Hayward	51000525	53133	030701	387.48	
				<u>1,250.86</u>	
Humboldt	51000077	70528	020701	540.24	
Humboldt	51000247	70527	020701	726.50	
Humboldt	51000457	70732	030901	492.02	
Humboldt	51000245	70662	021401	15.00	
				<u>1,773.76</u>	
Long Beach	51000076	02-66662	020501	55.72	
Long Beach	51000140	01-66606	011901	56.00	
Long Beach	51000140	01-66607	011901	32.75	
Long Beach	51000140	01-66608	011901	117.05	
Long Beach	51000140	01-66610	011901	444.60	
Long Beach	51000140	01-66616	011901	537.80	
Long Beach	51000140	01-66617	011901	84.50	
Long Beach	51000140	01-66618	011901	460.61	
Long Beach	51000140	01-66611	011901	59.20	
Long Beach	51000140	01-66614	011901	22.32	
Long Beach	51000140	02-66663	020501	17.21	
Long Beach	51000153	01-66598	011901	377.00	
Long Beach	51000310	01-66588	011901	300.00	Paid available bal.
Long Beach	51000331	01-66589	011901	246.55	
Long Beach	51000443	03-66972	031301	79.56	
				<u>2,890.87</u>	
Los Angeles	51000039	022701	022701	71.30	
Los Angeles	51000050	20003581	022701	374.00	
Los Angeles	51000073	20003578	022701	49.60	
Los Angeles	51000172	20003579	022701	198.63	
Los Angeles	51000191	20003582	022701	100.00	
Los Angeles	51000236	022701	022701	380.00	
Los Angeles	51000258	20003584	022701	314.38	
Los Angeles	51000327	20003585	022701	142.26	
Los Angeles	51000362	20003586	022701	837.85	
Los Angeles	51000391	20003587	022701	125.00	
				<u>2,593.02</u>	
Maritime Academy	51000146	5471	032101	1,539.43	
Maritime Academy	51000428	5483	022801	2,184.83	
Maritime Academy	51000428	5490	030901	436.76	
Maritime Academy	51000428	5489	030901	958.95	
Maritime Academy	51990097	5209	063000	303.10	
				<u>5,423.07</u>	
Monterey Bay	51000070	20160	010801	1,332.26	
Monterey Bay	51990213	20183	021401	363.94	

				<u><u>\$1,696.20</u></u>
Northridge	51000067	10472	021501	169.50
Northridge	51000069	10576	022701	53.94
Northridge	51000069	10360	013101	35.96
Northridge	51000232	10306	022501	102.22
Northridge	51000264	10471	021501	27.90
Northridge	51000293	10577	022701	185.02
				<u><u>\$574.54</u></u>
Pomona	51000065	CHN*00559	020101	299.60
Pomona	51000066	CHN*00560	020101	297.40
Pomona	51000260	CHN*553	012201	322.50
Pomona	51000399	CHN*00561	020101	24.80
				<u><u>\$944.30</u></u>
Sacramento	51000063	0244165	020901	371.90
Sacramento	51000064	0244165	020901	292.09
Sacramento	51000400	0244153	020901	152.50
				<u><u>\$816.49</u></u>
San Bernardino	51990085	A2000256	011101	312.14
San Bernardino	51990324	A2000265	012301	50.00
				<u><u>\$362.14</u></u>
San Diego	51000107	1619671	030201	85.10
San Diego	51000108	1619643	021601	480.70
San Diego	51000287	1619659	021601	55.80
San Diego	51000328	1619649	021601	207.83
San Diego	51000375	1619669	021601	74.40
San Diego	51000376	1619665	021601	63.24
San Diego	51990874	1619625	021601	105.09
				<u><u>\$1,072.16</u></u>
San Francisco	51000120	01774430	020901	263.00
San Francisco	51000356	01772111	020701	715.15
San Francisco	51000370	01774427	020901	117.80
San Francisco	51000392	01753723	012201	292.97
				<u><u>\$1,388.92</u></u>
San Jose	51000100	118995	020201	236.71
San Jose	51000101	118996	020201	216.94
San Jose	51000431	119102	022301	230.16
San Jose	51000449	119163	022701	355.24
				<u><u>\$1,039.05</u></u>
San Luis Obispo	51000097	90006	021001	160.80
San Luis Obispo	51000098	90007	021001	585.66
San Luis Obispo	51000099	90008	021001	443.86
San Luis Obispo	51000311	90004	011101	285.05
San Luis Obispo	51000415	90005	021001	238.24

San Luis Obispo	51000416	90009	021001	227.07
San Luis Obispo	51990816	23148	030801	1,000.00
				<u>\$2,940.68</u>
Sonoma	51000093	BR5991	022701	609.00
Sonoma	51000094	BR5990	022701	669.58
				<u>\$1,278.58</u>
Stanislaus	51000091	S0089432	022701	711.67
Stanislaus	51000092	S0089434	022701	75.95
Stanislaus	51000092	S0089433	022701	512.74
Stanislaus	51000092	S0087289	013001	400.54
Stanislaus	51000382	S0087288	012301	224.16
Stanislaus	51000455	S0089431	022701	357.03
				<u>\$2,282.09</u>