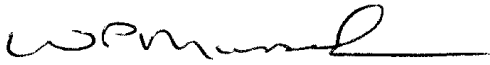


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4275
(562) 951-4610

Date: June 18, 2001 Code: AD NOAT 01-26

To: Financial Managers
Accounting Officers
Budget Officers



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

Subject: Reconciliation of Fund Balance Clearing Account as of May 31, 2001

The attachment to this letter reflects the central office balance for Account Control 4260 as of May 31, 2001. 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 Mr. Bill Pittman at (562) 951-4612 or via e-mail at bpittman@calstate.edu. Please contact Mr. Melanio Lorenzo at (562) 951-4596 or via e-mail at mlorenzo@calstate.edu with questions regarding Funds 839, or 948. Please contact Ms. Barbara Iriarte at (562) 951-4673 or via e-mail at biriarte@calstate.edu with questions regarding Fund 947. 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:tp AD NOAT 01-26

Attachment

c: Ms. Barbara Iriarte
Ms. Susan Koch
Mr. Melanio Lorenzo
Ms. Cecilia Patz
Mr. Bill Pittman
Ms. Ruth Stipp

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