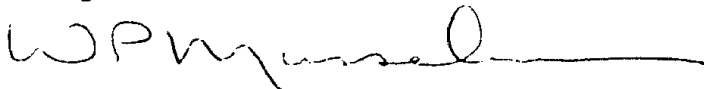


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4210
(562) 951-4610

Date: January 9, 2002

Code: AD NOAT 02

To: Financial Managers
Accounting Officers
Budget Officers



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

Subject: Index of Accounting Department Coded Memoranda, 2001

A chronological index of AD NOAT coded memoranda issued by the CSU Account Department in 2001 is attached. The coded memoranda listed in the index can be found at our website:

http://www.calstate.edu/acct/CodedMemos/coded_memos_2001/index.shtml.

We hope this list will be helpful and informative.

WPM:tp AD NOAT 02-01

Attachments

c: Chancellor's Office (see distribution list)

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
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Date: January 9, 2002 **Code:** AD NOAT 02-01

To: Financial Managers
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WPM:tp AD NOAT 02-01

Attachments

c: Chancellor's Office (see distribution list)

Distribution List
AD NOAT 02-01

Academic Affairs
Access and Retention
Accounting
Budget Office
Operations
Business and Finance
Contract Services and Procurement
Extended Education
Financing and Risk Management
Human Resources
Information Resources and Technology
Capital Planning, Design and Construction
Business Planning and Information management
University Auditor
University Advancement/Foundation

Index of 2001 AD NOAT Coded Memoranda

AD NOAT 01-01	1/8/01	Index of Accounting Department Coded Memorandum, 2000
AD NOAT 01-02	1/26/01	Reconciliation of Fund Balance Clearing Account as of December 31, 2000
AD NOAT 01-03	1/26/01	Transfer Request 009069
AD NOAT 01-04	2/19/01	Transfer Request 009061
AD NOAT 01-05	2/22/01	Pro Rata of Interest for the Lottery Education Fund (839)
AD NOAT 01-06	2/28/01	Reconciliation of Fund Balance Clearing Account as of January 31, 2001
AD NOAT 01-07	3/7/01	Pro Rata Charges of Income and Expenditures for the Dormitory Revenue Fund – Campus Unions
AD NOAT 01-08	3/2/01	Transfer Request 009079
AD NOAT 01-09	3/13/01	Transfer Request 009084
AD NOAT 01-10	3/19/01	Transfer Request 009087
AD NOAT 01-11	3/26/01	Pro Rata of Interest Income Covering July 1 thru December 31, 2000 for the Special Projects (947) and Trust Funds (948)
AD NOAT 01-12	3/26/01	Reconciliation of Fund Balance Clearing Account as of February 28, 2001
AD NOAT 01-13	3/29/01	Pro Rata of Interest Income for Funds 575-001, 580-001, 581-001 and 583-000
AD NOAT 01-14	3/29/01	Transfer Request 009106
AD NOAT 01-15	4/25/01	Transfer Request 009102
AD NOAT 01-16	4/26/01	Transfer Request 009126
AD NOAT 01-17	5/15/01	1999/00 Housing Program Interest Earnings and Loan Repayment Distribution-TR 009131
AD NOAT 01-18	5/16/01	Distribution of FY 1999/2000 CERF Interest Earnings and Accrued Commission on The Extended University Revenues
AD NOAT 01-19	5/17/01	Transfer Request 009135
AD NOAT 01-20	5/21/01	Reconciliation of Fund Balance Clearing Account as of April 31, 2001
AD NOAT 01-21	5/23/01	Transfer Request 009142

AD NOAT 01-22	6/4/01	Transfer Request 009130
AD NOAT 01-23	6/11/01	Pro-rata Charges of Income and Expenditures for the Dormitory Revenue Fund-Campus Unions
AD NOAT 01-24	6/13/01	Transfer Request 009159
AD NOAT 01-25	6/14/01	Transfer Request 009166
AD NOAT 01-26	6/18/01	Reconciliation of Fund Balance Clearing Account as of May 31, 2001
AD NOAT 01-27	6/21/01	Transfer Request 009173
AD NOAT 01-28	6/29/01	Transfer Request 009148
AD NOAT 01-29	6/29/01	CWIP/Statement of Capitalization
AD NOAT 01-30	7/5/01	Transfer Request 009178
AD NOAT 01-31	7/5/01	Transfer Request 009167
AD NOAT 01-32	7/18/01	Reconciliation of Fund Balance Clearing Account as of 6/30/01
AD NOAT 01-33	8/20/01	Transfer Request 019005
AD NOAT 01-34	8/20/01	Transfer Request 019007
AD NOAT 01-35	8/21/01	Transfer Request 019006
AD NOAT 01-36	8/27/01	2001/02 Centrally Paid Housing Exp. Charges
AD NOAT 01-37	8/27/01	2001/02 Centrally Paid Facilities Revenue Fund - Health
AD NOAT 01-38	8/27/01	2001/02 Centrally Paid Parking Expenditure Charges
AD NOAT 01-39	8/28/01	Transfer Request 019009
AD NOAT 01-40	8/28/01	Transfer Request 009180
AD NOAT 01-41	9/17/01	Pro Rata of Interest Income for Funds 575-001, 580-001, 580-002, 581 and 583
AD NOAT 01-42	9/17/01	Transfer Request 019018
AD NOAT 01-43	9/18/01	Adjustment to Retained Earnings for 1999/2000 & 2000/2001
AD NOAT 01-44	9/20/01	Transfer Request 019023
AD NOAT 01-45	9/28/01	Transfer Request 019028
AD NOAT 01-46	10/5/01	Pro Rata of Interest Income Covering January 1 thru June 30, 2001 for the Special Projects (947) and Trust Funds (948)
AD NOAT 01-47	10/5/01	Pro Rata of Interest Income for the Lottery Education Fund (839)

AD NOAT 01-48	10/22/01	Pro Rata Charges of Income and Expenditures for the Dormitory Revenue Fund-Campus Unions
AD NOAT 01-49	11/6/01	Transfer Request 019047
AD NOAT 01-50	11/9/01	Reconciliation of Fund Balance Clearing Account as of September 30, 2001
AD NOAT 01-51	11/9/01	Transfer Request 019040
AD NOAT 01-52	12/10/01	Reconciliation of Fund Clearing Account as of October 31, 2001
AD NOAT 01-53	12/20/01	Transfer Request 019064
AD NOAT 01-54	12/21/01	Reconciliation of Fund Clearing Account as of November 30, 2001