


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

Date: February 22, 2002

Code: AD NOAT 02-08

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 December 31, 2001

The attachment to this letter reflects the central office balance for Account Control 4260 as of December 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, 947, or 948. Please contact Mr. Sean Boylan with questions regarding Funds 573, 575, 580, 581, or 583 at (562) 951-4619 or via e-mail at sboylan@calstate.edu.

WPM:SK:tp AD NOAT 02-08

Attachment

c: Ms. Barbara Iriarte
Ms. Sean Boylan
Mr. Melanio Lorenzo
Mr. Bill Pittman

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