

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

Date: June 11, 2003

Code: AD NOAT 03-46

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: FY2002 Charge Backs
CSUSB ONLY-Reverse TR029139

Transfer Request: 029195

The State Controller's Office has been requested to record the various systemwide charges indicated for your respective campus on Plan of Financial Adjustment, Transaction Request TR029195 dated June 9, 2003. The attachment will give you the details of the charges.

Please contact the following people with specific questions regarding:

- ◆ Keith Wandrey
(562) 951-4582 or via e-mail at kwandrey@calstate.edu
SAS, MAC OS License renewal, Turnitin web services
- ◆ Ms. Patti Scarkino
(562) 951-4269 or via e-mail at pscarkino@calstate.edu
Computing fees
- ◆ Sylvia Engler
(562) 951-4640 or via e-mail at sengler@calstate.edu
LIB, CSLG/ESL, BRIO MMS+
- ◆ Ane Piyavid
(562) 951-4340 or via e-mail at apiyavid@calstate.edu
Specialty Center
- ◆ Cynthia Wyatt
(562) 951-4242 or via e-mail at cwyatt@calstate.edu
PeopleSoft

If you have any questions, please contact Ms. Barbara Iriarte at (562) 951-4673 or via e-mail at biriarte@calstate.edu.

GVA:BI:tp AD NOAT 03-46

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

TRANSFER REQUEST TR 029195

AGENCY #	CAMPUS	MAC OS RENEWAL 2003			TOTAL		
		NEW AT \$39.50 FY 03	MAINTENANCE AT \$13.20 x UNITS FY 03	TAXES AT .08 ON 12.00 FY 03			
<u>REVERSE MAC OS CHARGES FROM ORIGINAL TR029139 AS LISTED ABOVE:</u>							
6660	SAN BERNARDINO	52	2,059.20	500	6,600.00	480.00	9,139
	CAMPUS TOTAL		2,059		6,600.00	480.00	9,139
6620	CHANCELLOR'S OFFICE						-
	TOTAL		2,059		6,600.00	480.00	9,139

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE 616003 INFO TECH SOFTWARE):

EXPENDITURES	CR	616003	616003	616003
FUND BALANCE CLEARING	DR	305022	305022	305022

ATTN: MICHELLE BEHNE
NOTE: ORIGINAL CHARGE ON TR029139 WAS \$9139.00 SO REVERSING THE SAME.
SORRY FOR ANY INCONVENIENCE THIS HAS CAUSED.