

THE CALIFORNIA STATE UNIVERSITY
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Date: August 31, 2004

Code: AD NOAT 04-116

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Fund Balance Clearing Report as of July 31, 2004

Please compare your local campus fund balance (FIRMS Object 305022) with those at the following website <http://www.calstate.edu/FMS/reports/reports.shtml>. You will find a report of systemwide account control balances by campus for selected funds, as of July 31, 2004. In the event that your balance does not agree with the balance shown on this AD NOAT, please contact the assigned staff person in the Systemwide Financial Operations Department (SFO) to reconcile the variance.

If you have any questions, please contact Sherry Pickering at (562) 951-4519 or via e-mail at spickering@calstate.edu.

Attachment

GVA:SP:tp AD NOAT 04-116