

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

**Date:** September 8, 2004 **Code: AD NOAT 04-118**

**To:** Financial Managers  
Accounting Officers  
Budget Officers

**From:** Mr. George V. Ashkar  
Senior Director, Controller  
Financial Services, Accounting

**Subject:** Northridge Parking Transfer to Dormitory  
Construction Fund

Transfer Request: 039331

The State Controller's Office has been requested to transfer \$6,700,000.00 in parking fee revenue to the Parking Structure II project account on Transaction Request 039331.

**The campus journal entry to record the transaction for SCO fund 580 is as follows:**

Debit	680110 Transfers out to Dormitory Construction Fund – Interagency
Credit	305022 Fund Balance Clearing

**The Chancellor's Office will be recording the following journal entry for SCO fund 576:**

Debit	101004 Cash in State Treasury
Credit	506112 Transfers in from Dormitory Revenue Fund - Interagency

If you have any questions, please contact Lawrence Gutierrez at (562) 951-4624 or via e-mail at [lgutierrez@calstate.edu](mailto:lgutierrez@calstate.edu).

WPM:LG:tp AD NOAT 04-118

c: Lawrence Gutierrez  
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