

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

Date: September 10, 2004

Code: AD NOAT 04-121

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY2004 July 2004 PeopleSoft Charges

Transfer Request: 049049

The State Controller's Office has been requested to record the various systemwide charges/credits indicated for your respective campus on Plan of Financial Adjustment/Transaction Request listed above. The attachment will give you the details of the charges/credits.

If you have questions regarding the charge/credit or nature of the charge/credit please contact the Chancellor Office contact. That person is listed on the Adnoat attachment and is listed directly below the charges.

If you have any other questions on the Adnoat or the FIRMS Object Code, please contact Raquel Bazan (562) 951-4637 or via e-mail at rbazan@calstate.edu.

WPM:RB:tp AD NOAT 04-121

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT / TRANSFER REQUEST PFA049049

| AGENCY # | CAMPUS | PEOPLESOFT TRAINING | | | |
|---|---------------------|---------------------|----------------|--------------|------------------|
| | | JULY 2004 | CAMPUS CONTACT | | TOTAL |
| | | FY04 | | | |
| 6680 | CHICO | 3,500.00 | Linda Post | 530-898-4150 | 3,500.00 |
| 6740 | LONG BEACH | 1,925.00 | Lisa Gallagher | 562-985-2611 | 1,925.00 |
| 6752 | MARITIME ACAD. | 3,150.00 | Earl Summers | 707-654-1084 | 3,150.00 |
| 6770 | POMONA | 3,675.00 | Carin Ruiz | 909-979-6408 | 3,675.00 |
| 6810 | SAN JOSE | 3,500.00 | Carrie Medders | 408-924-1886 | 3,500.00 |
| 6830 | SONOMA | 3,150.00 | Steve Wilson | 707-664-2834 | 3,150.00 |
| | CAMPUS TOTAL | 18,900.00 | | - | 18,900.00 |
| | TOTAL | 18,900.00 | | - | 18,900.00 |
| CAMPUS ENTRIES REQUIRED - FIRMS OBJECT CODE 660009 SPECIALIZED TRAINING) | | | | | |
| EXPENDITURES | | | | DR | 660009 |
| FUND BALANCE CLEARING | | | | CR | 305022 |
| CHANCELLOR OFFICE CONTACT: Cynthia Wyatt (562) 951-4242 cwyatt@calstate.edu | | | | | |