

**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:** December 22, 2004 **Code: AD NOAT 04-159**

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

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

**Subject:** FY2004-2005 Lottery Fund  
**FOR CSULB ONLY – Forum Fiscal Agent**  
Two Annual Calif. Forums for Diversity in  
Graduate Education (Pre-Doctoral Program)  
CHECK ISSUED – NO PFA

A Check was mailed December 16, 2004 to CSU LONG BEACH to fund the two annual California Forums for Diversity in Graduate Education (Pre-Doctoral Program) for FY2004-2005. These funds are from the Systemwide Unallocated Lottery fund for FY2004/2005.

The check is referenced as “**LOTTERY FY04 CALIF FORUM PRE-DOC PROG ADNOAT 04-159.**” These transactions should be treated as non-expenditure fund transfers from the Lottery Fund to the local trust fund. Campus to record this disbursements in their local trust accounts as follows:

<u>CSU Fund</u>	<u>Program</u>	<u>FIRMS Object Code</u>	<u>Debit/Credit</u>
481	9002	See Below Cash	Debit
481	1302	506121 Transfers In From CSU Lottery (Interagency)	Credit

**IMPORTANT NOTE REGARDING HOW TO BOOK CASH:**

- **101002 – Agency Trust Fund Cash** wherein campuses deposit money into the State General Checking Account without remitting to the State Treasury (Some PeopleSoft campuses may be using 101001 because of the way their system works).
- **101006 –Cash in Agency Accounts-Banks/S&L** wherein campuses deposit money into their own local bank account (outside the State Treasury)
- **305022 – Fund Balance Clearing** wherein campuses deposit money into the State General Checking Account through their local bank and remit to the State Treasury (i.e. SMIF)

If you have any questions regarding the amount being transferred to your campus, please contact Annie Liao 562-951-4562 or via email at [aliao@calstate.edu](mailto:aliao@calstate.edu).

If you have any questions regarding this ADNOAT please contact [Barbara Iriarte \(562\) 951-4673](mailto:Barbara Iriarte (562) 951-4673) or via e-mail at [biriarte@calstate.edu](mailto:biriarte@calstate.edu)

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