

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

Date: December 22, 2004 **Code: AD NOAT 04-166**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Northridge Parking Transfer

Transfer Request: 049110

The State Controller's Office has been requested to transfer \$161,000.00 in parking fee revenue to the Northridge Parking-Local Projects 2003 account on Transaction Request 049110.

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.

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