

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: February 18, 2004

Code: **AD NOAT 04-27**
REVISED

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Director, Systemwide Financial Operations
Business and Finance

Subject: Fund Balance Clearing Report as of December 31, 2003

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 December 31, 2003. 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 or comments regarding this report, please contact Mr. Lam Le by phone at 562.951.4386 or email at lhle@calstate.edu.

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