

**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:** March 4, 2004 **Code:** AD NOAT 04-31

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

**From:** Mr. George V. Ashkar  
Director  
Systemwide Financial Operations

**Subject:** CO ITS-FS & CO 4CNET - Credit Transfers to campus – CSU Dominguez Hills & CSU Channel Islands  
Transaction Request 039195

The State Controller's Office has been requested to process Plan of Financial Adjustment No. TR 039195 dated March 3, 2004 issuing credit adjustments on account of over payment/refund. Campuses are requested to record the transactions affecting their agencies indicated on the attachment. For your convenience, instructions have been provided and are printed on the attachment for recording these entries in your books.

If you have questions regarding the charges/credits, please contact the individual/department printed on the attachment.

If you have questions regarding these accounting transactions, please contact Mr. Lam Le at (562) 951-4386 or e-mail [lhle@calstate.edu](mailto:lhle@calstate.edu)

Attachment

GVA:JK:tp AD NOAT 04-31

c: Ms. Eve Marie Miller  
Ms. Anne Piyavid  
Mr. Rick Radvansky

**The California State University Chancellor's Office  
System Wide Financial Operations**

**TRANSFER REQUEST TR 039195**

Items Nos.	Names of Campuses	Amount Charged	Amount Credited	Campus Contact Person	Campus Tele. Numbers	Description of charges	Campus Use only	
							PS object	Code
							Debit	Credit
1	Channel Islands	0.00	8,000.00	Steve Stather	805-437-8913	Specialty Center refund of overcharges	305022	660003
2	Dominguez Hills		7,934.00	Lynn Anderson	310-243-3777	CISCO product purchase	305022	616002
3	CSU Trustees	<b>15,934.00</b>	<b>15,934.00</b>					

**NOTES:**

\* For Items 1, questions regarding the credit be addressed to Ms. Ane Piyavid @ 562-951-4340 (Chancellor's Office)

Departmental ref: PFA Nos.03-15

\* For Item # 2, questions regarding the credit be addressed to Ms. Eve Marie Miller @ 562-951-4279 (Chancellor's Office) - Departmental Ref: PFA # 03-17

\* Campuses are requested to use the Firms Object Codes indicated at the end of each line items.