

**THE CALIFORNIA STATE UNIVERSITY**  
**Office of the Chancellor**  
**401 Golden Shore Drive**  
**Long Beach, California 90802-4275**  
**(562) 951-4610**

**Date:** March 25, 2004 **Code:** AD NOAT 04-32

**To:** CSU Long Beach

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

**Subject:** FY2003 Lottery Trust Fund Transfer  
**FOR CSU LONG BEACH ONLY**  
Pre- Doctoral Program /Diversity Forum Training Events

Check #128-21840 dated March 22, 2004 was delivered to Pam Estaniel of CSULB to fund the Joint Doctoral Program for FY2003. This check covered \$20,000 for Diversity Forum and \$50,000 for Pre-Doc Program.

The check is referenced as “**Lottery Trust Fund Pre-Doctoral / Diversity.**” These transactions should be treated as non-expenditure fund transfers from the Lottery Fund to the local trust fund. Campuses are requested to record these disbursements in their local trust accounts as follows:

CSU Fund	Program	FIRMS Code	Object	Debit/Credit
481	9002	See Below		Debit
481	1001	506121		Credit

(Cash Transfer in from CSU Lottery Interagency)

**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 Lottery Fund allocations, please contact Sharon Okashima at (562) 951-4562 or via e-mail at [sokashima@calstate.edu](mailto:sokashima@calstate.edu).

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

CSULB contact: PAM ESTANIEL 985-4751

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Attachment