

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: June 10, 2004 **Code:** AD NOAT 04-66

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Lottery Trust Fund Transfer
FY03 4th QTR Transfers
Check Issued (NO PFA)

A check has been mailed to each campus to fund the FY03 FINAL (4th quarter) lottery fund transfers.

The check is referenced as “**Lottery Trust Fund ADNOAT 04-66.**” 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:

<i>CSU Fund</i>	<i>Program</i>	<i>FIRMS Object Code</i>	<i>Debit/Credit</i>
481	9002	See Below Cash	Debit
481	1001	506121 Transfers In From	Credit
		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.

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 biriarate@calstate.edu.

Attachment

GVA:BI:tp AD NOAT 04-66

