

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

Date: July 20, 2004

Code: AD NOAT 04-94
REVISED

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY2003 MAY 2004 PeopleSoft Charges
REVISED FIRM OBJECT CODE

Transfer Request: 049004

Please book this entry in your legal records prior to Year End close for fiscal year 2003/2004. It will be necessary for your campus to book these entries as an accrual in FY 2003/2004.

ACCRUAL FOR FY2003

202029 - FY03 General Fund - 9002 due to CSU Chancellor's Office

660009 - Fund - Dept - Prog

PFA049004 will be processed by the State Controller's Office to your Fund Balance Clearing Account in July 2004, FY2004/2005 for FY03.

If you have any question on the Adnoat or the FIRMS Object Code, please contact Barbara Iriarte (562) 951-4673 or via e-mail at biriarte@calstate.edu.

GVA:BI:tp AD NOAT 04-94

The California State University Chancellor's Office SystemWide Financial Operations					
<u>PLAN OF FINANCIAL ADJUSTMENT / TRANSFER REQUEST PFA049004</u>					
AGENCY #	CAMPUS	PEOPLESFT TRAINING			
		MAY 2004 FY03	CAMPUS CONTACT		TOTAL
6680	CHICO	1,400.00	Linda Post	530-898-4150	1,400.00
6756	MONTEREY BAY	1,400.00	Monica Galligan	831-582-5161	1,400.00
6760	NORTHRIDGE	4,375.00	Patrice Struzik	818-677-5243	4,375.00
6810	SAN JOSE	1,820.00	Carrie Medders	408-924-1886	1,820.00
6830	SONOMA	2,100.00	Steve Wilson	707-664-2834	2,100.00
	CAMPUS TOTAL	11,095.00		-	11,095.00
6620	CHANCELLOR'S OFFICE	1,750.00	Rick Radvansky	562-951-4269	1,750.00
	TOTAL	12,845.00		-	12,845.00