

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

Date: July 19, 2004

Code: AD NOAT 04-99

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: For CSUDH Only
LIB CHARGEBACK CORR \$797

Transfer Request: 049012

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

105029 - FY03 General Fund - 9002 due from CSU Chancellor's Office
608005 - Fund - Dept - Prog

PFA049012 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 04-99