

**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:** February 2, 2005 **Code: AD NOAT 05-10**

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

**From:** Mr. George V. Ashkar  
Senior Director, Controller  
Financial Services, Accounting

**Subject:** Distribution of FY 2004/2005 CERF Interest Earnings  
October through December 2004

The Continuing Education Revenue Fund systemwide distribution for the period of October 1, 2004 through December 31, 2004 is being transferred to the campuses. Due to the implementation of AB2812, campuses will be receiving checks rather than the transfer request used in prior years. Campuses will have the option of depositing the money in CERF Fund 573 or Trust Fund 948.

The journal entry should credit FIRMS object 507001 interest from SMIF.

Questions may be directed to Sherry Pickering (562) 951-4519 or via e-mail at [spickering@calstate.edu](mailto:spickering@calstate.edu).

Attachment

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**CSU Accounting Department  
Continuing Education Revenue Fund - 573  
Distribution of SMIF Interest  
For the Period of October 2004 through December 2004**

	CAMPUS		AMOUNT	CHECK #	CAMPUS CONTACT
1	Bakersfield			NO CHECK	Dr. Mark Evans
2	Chico		27,064.30	128-227602	Dr. Debra Barger
3	Dominguez Hills			NO CHECK	Dr. Margaret F. Gordon
4	Fresno			NO CHECK	Dr. Berta Gonzalez
5	Fullerton		33,506.31	128-227603	Dr. Harry Norman
6	East Bay		325.09	128-227620	Dr. James J. Kelly
7	Humboldt		468.49	128-227622	Dr. Carl F. Hansen
8	Long Beach			NO CHECK	Dr. Marilyn Crego
9	Los Angeles		14,522.47	128-227621	Dr. Paul Washburn
10	Maritime Academy		84.17	128-227629	Dr. Philip B. Arms
11	Monterey Bay			NO CHECK	Dr. Dan Granger
12	Northridge			NO CHECK	Ms. Joyce Feucht-Haviar
13	Pomona		291.30	128-227631	Dr. Van H. Garner
14	Sacramento			NO CHECK	Ms. Alice Tom
15	San Bernardino			NO CHECK	Ms. Susan Summers
16	San Diego			NO CHECK	Dr. William Byxbee
17	San Francisco		10.21	128-227625	Dr. Gail Whitaker
18	San Jose			NO CHECK	Dr. Mark Novak
19	San Luis Obispo			NO CHECK	Dr. Dennis Parks
20	San Marcos		218.69	128-227634	Dr. Robert L. Stakes
21	Sonoma		8,360.12	128-227630	Dr. Les Adler
22	Stanislaus			NO CHECK	Dr. Dave Blankinship
23	Channel Islands			NO CHECK	Dr. Gary A. Berg
24	Chancellor's Office		-3,224.30	NO CHECK	Dr. Edward McAleer
	TOTAL		81,626.85		
	CHECK TOTAL				