

THE CALIFORNIA STATE UNIVERSITY
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Date: August 23, 2005 **Code:** AD NOAT 05-120

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Fund Balance Clearing Report as of July 31, 2005

Legal Posting FY N/A
GAAP Posting FY N/A
(When GAAP year = Legal year, no GAAP entry is needed)

Please compare your local campus fund balance (FIRMS Object 305022) with those at the following website <http://www.calstate.edu/FMS/reports/reports.shtml>. You will find a report of systemwide account control balances by campus for selected funds, as of July 31, 2005. In the event that your balance does not agree with the balance shown on this AD NOAT, please contact the assigned staff person in the Systemwide Financial Operations Department (SFO) to reconcile the variance.

Questions or comments regarding this report may be directed to Sherry Pickering (562) 951-4519 or via e-mail at spickering@calstate.edu.

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