

**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:** December 22, 2005

**Code:** AD NOAT 05-178

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

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

**Subject:** SMIF Interest Distribution Adjustment (July-September 2005) for Fund 583

**Transfer Request: 059114**  
**Legal Posting FY2005-06**  
**GAAP Posting FY2005-06**

**(When GAAP year = Legal year, no GAAP entry is needed)**

The interest earned from investments through the Surplus Money Investment Fund for the Parking Revenue Fund (583) is being adjusted for \$27.22 on TR059114. The adjustment is between Dominguez Hills and East Bay (Hayward) campuses.

The *Dominguez Hills* campus journal entry to record the transaction for SCO fund 583 is as follows:

Debit	507001	Interest from SMIF
Credit	305022	Fund Balance Clearing

The *East Bay (Hayward)* campus journal entry to record the transaction for SCO fund 583 is as follows:

Debit	305022	Fund Balance Clearing
Credit	507001	Interest from SMIF

The earnings are for the period July 1 through September 30, 2005.

If you have any questions, please contact Lawrence Gutierrez at (562) 951-4624 or via e-mail at [lgutierrez@calstate.edu](mailto:lgutierrez@calstate.edu).

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