

**THE CALIFORNIA STATE UNIVERSITY**  
**Office of the Chancellor**  
**401 Golden Shore, 5<sup>th</sup> Floor**  
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**(562) 951-4610**

**Date:** March 17, 2005

**Code:** AD NOAT 05-31

**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 February 28, 2005

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 February 28, 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](mailto:spickering@calstate.edu)

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