

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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(562) 951-4610

Date: June 14, 2005 **Code: AD NOAT 05-76**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Channel Islands Housing Transfer

Transfer Request: 049292

The State Controller's Office has been requested to transfer \$500,000.00 to the Channel Island's Student Housing Phase II project account on Transaction Request 049292. The funds were made available by the Chancellor's Office on TR049291 in accordance with a promissory note, dated May 18, 2005.

The **campus** journal entry to record the transaction for SCO fund 580 is as follows:

Debit	680110	Transfers out to Dormitory Construction Fund-Interagency
Credit	305022	Fund Balance Clearing

The **Chancellor's Office** will be recording the following journal entry for SCO fund 576:

Debit	101004	Cash in State Treasury
Credit	506112	Transfers in from Dormitory Revenue Fund-Interagency

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

GVA:RB:tp AD NOAT 05-76