

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: June 21, 2005 **Code: AD NOAT 05-99**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Humboldt and San Luis Obispo
Transfer to Campus DRF-Housing

Transfer Request: 049300

The State Controller's Office has been requested to transfer the following amounts from the Chancellor's Office Dormitory Construction Fund to your campus Dormitory Revenue Fund.

Campus	Amount	Reference
Humboldt	\$360,368.34	Unallocated Housing
San Luis Obispo	64,394.84	Unallocated Housing

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

Debit	305022	Fund Balance Clearing
Credit	506110	Transfers in from Dormitory Construction Fund-Interagency

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

Debit	680112	Transfers out to Dormitory Revenue Fund-Interagency
Credit	101004	Cash in State Treasury

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

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