

THE CALIFORNIA STATE UNIVERSITY
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Date: January 9, 2006 **Code:** AD NOAT 06-01

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 December 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 December 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.

Note that the FIRMS fund balance clearing validation table for period 200512 been populated with the December 31, 2005 ending balances so that the balances may be compared electronically using the FIRMS validation process.

Questions or comments regarding this report may be directed to Jean Gill (562) 951-4418 or via e-mail at jgill@calstate.edu.

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