

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

Date: June 26, 2006 **Code: AD NOAT 06-101**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Long Beach Parking Transfer

Transfer Request: 059291
Legal Posting FY2005-06
GAAP Posting FY2005-06

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

The State Controller's Office has been requested to transfer \$500,000 in parking revenue and \$2,870,595 from the DBMER fund #575-209 to the Long Beach Parking Structure 2 account on Transaction Request 059291.

The *campus* journal entries to record the transactions for SCO fund 580 is as follows:

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

The *campus* journal entries to record the transactions for SCO fund 575 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 entries for SCO fund 576:

For the \$500,000 from fund 580

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

For the \$2,870,595 from fund 575

Debit	101004	Cash in State Treasury
Credit	506109	Transfers in from Dormitory Revenue Fund-Interagency

If you have any questions, please contact Brian Lee at (562) 951-4399 or via e-mail at blee@calstate.edu.