

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
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**Date:** July 5, 2006 **Code:** AD NOAT 06-107

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** Fund Balance Clearing Report as of June 30, 2006

**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 June 30, 2006. 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 200606 has been populated with the June 30, 2006 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) 951-4318 or via e-mail at [jgill@calstate.edu](mailto:jgill@calstate.edu)**

GVA: JG: lm AD NOAT 06-107