

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Long Beach, California 90802-4275
(562) 951-4610

(3rd REVISION)
Code: AD NOAT 06-119

Date: August 10, 2006

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY05/06 SPECIAL PROJECTS
4th QTR SMIF DISTRIBUTION

Transfer Request: 069023
Legal Posting FY2005-06
GAAP Posting FY2006-07
(When GAAP year = Legal year, no GAAP entry is needed)

Attached is the earned income distribution list from the investment through the Surplus Money Investment Fund for the Special Projects for the period of April 1, 2006 through June 30, 2006.

If you have any questions or comments regarding this Adnoat or the FIRMS Object Code, please direct them to Angelene Renaud (562)951-4613 or via e-mail at arenaud@calstate.edu

GVA:AR:td AD NOAT 06-119

Attachment A
Attachment B

**The CSU Accounting Department
Special Projects Fund - Fund 947
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period April - June 2006**

Campus	Interest Earned
Bakersfield	0.00
Channel Islands	0.00
Chico	0.00
Dominguez Hills	35,539.51
Fresno	3,572.13
Fullerton	0.00
East Bay	0.00
Humboldt	0.00
Long Beach	3,951.87
Los Angeles	496.08
Maritime Academy	0.00
Monterey Bay	0.00
Northridge	46.52
Pomona	0.00
Sacramento	28.27
San Bernardino	152.53
San Diego	303.53
San Francisco	44,402.97
San Jose	332.85
San Luis Obispo	0.00
San Marcos	1,598.04
Sonoma	24,347.67
Stanislaus	0.00
Total	\$ 114,771.97

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):	CR 507001
<i>Revenue from Interest - Interest from SMIF for Special Projects</i>	
CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):	
<i>Revenue from Interest - Interest from SMIF for Special Projects</i>	DR 507001

ATTACHMENT B

<u>CSU Fund</u>	<u>FIRMS Object Code</u>	<u>Debit/Credit</u>
391	See Below Cash 507001 Interest from Smif Special Projects Fund (Interagency)	Debit Credit

*If you are depositing to your Trust Fund, please contact our office to AVOID a FIRMS submission error/warning.

IMPORTANT NOTE REGARDING HOW TO BOOK CASH:

101002 – Agency Trust Fund Cash wherein campuses deposit money into the State General Checking Account without remitting to the State Treasury (Some

**PeopleSoft campuses may be using 101001 because of the way their system works).
101006 – Cash in Agency Accounts-Banks/S&L wherein campuses deposit money into their own local bank account (outside the State Treasury)**

305022 – Fund Balance Clearing wherein campuses deposit money into the State General Checking Account through their local bank and remit to the State Treasury (i.e. SMIF)