

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

**Date:** February 8, 2006 **Code:** AD NOAT 06-16

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

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

**Subject:** Fund Balance Clearing Report as of January 31, 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 January 31, 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 200603 has been populated with the January 31, 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 Sherry Pickering (562) 951-4519 or via e-mail at spickering@calstate.edu**

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