

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Long Beach, California 90802-4210
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Date: October 11, 2006

Code: AD NOAT 06-160

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Dominguez Hills Student Union Transfer

Transfer Request: 069078
Legal Posting FY2006-07
GAAP Posting FY2006-07

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

The State Controller's Office has been requested to transfer \$100,000 in student union fee revenue to the Dominguez Hills Student Union Renovation Project account on Transaction Request 069078.

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:

| | | |
|--------|--------|--|
| Debit | 101004 | Cash in State Treasury |
| Credit | 506109 | Transfers in from Dormitory Building Maintenance and Equipment Reserve Fund-Interagency |

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

GVA:BL:lm AD NOAT 06-160