

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

Date: October 26, 2006 **Code:** AD NOAT 06-163

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY06/07 LOTTERY FUND
CA FORUM FOR DIVERSITY IN GRADUATE EDUCATION

Transfer Request: None
Legal Posting FY2006-07
GAAP Posting FY2006-07
(When GAAP year = Legal year, no GAAP entry is needed)

We will be processing a check to your campus in the amount of \$22,000. This check will be referenced as “**Lottery Fund – CA Forum for Diversity in Graduate Education.**” This transaction should be treated as non-expenditure fund transfer from the Lottery Fund. (See Attachment A).

If you have any questions regarding the amount being transferred to your campus, please contact **Micheal Hinojosa (562) 951-4563** or via e-mail at mhinojosa@calstate.edu.

If you have any other questions on the ADNOAT or the FIRMS Object Code, please contact **Angelene Renaud (562) 951-4613** or via e-mail at arenaud@calstate.edu.

GVA:AR:lm AD NOAT 06-163

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations
ATTACHMENT A
ADNOAT 06-163
CHECK REQUESTS FOR CAMPUSES
CHECK REF "CA FORUM FOR DIVERSITY IN GRADUATE EDUCATION"

VENDOR #		AGENCY #		<u>FY2006/2007 DIST</u>		
				CAMPUS	CHECK NUMBER	AMOUNT
283		6740		LONG BEACH	248769	22,000
					TOTAL CHECKS ISSUED	\$ 22,000
<u>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</u>						CR 506126
TRANSFER IN FROM TF LOTTERY EDUCATION FUND-CSU FUND 481						
<u>CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</u>						
TRANSFER OUT FROM TF LOTTERY EDUCATION FUND-CSU FUND 481						DR 680126