

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Long Beach, California 90802-4210
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Date: November 20, 2006 **Code: AD NOAT 06-195**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **Inter Agency Funds Transfer DCF 0576066-6620 to DBMER 0575300-6790**

Transfer Request: 069138
Legal Posting FY2006-07
GAAP Posting FY2006-07
(When GAAP year = Legal year, no GAAP entry is needed)

Per a request from SDSU a Transfer Request (TC-38) was prepared to transfer the remaining balance in Agency 6620 DCF 0576066 CERF Fees to Agency 6790 DBMER–CERF Fund 0575300. The Chancellor’s Office and campus need to record their respective journal entries as described below:

The *campus* journal entry to record TR069138 for SCO Fund 0575300-6790-2006-R-299100 is as follows:

Debit	101004	Cash in State Treasury
Credit	xxxxxx	Transfers in from DCF – Interagency (Object Code 506110)

The *Chancellor’s Office* will be recording the following journal entry for SCO Fund 0576066-6620-1947-803-T:

Debit	680109	Transfers Out to Dorm Bldg. Maintenance and Equipment Reserve Fund
Credit	101004	Cash in State Treasury

<u>Campus</u>	<u>SCO Fund</u>	<u>AGENCY</u>	<u>REVENUE</u>	<u>AMOUNT</u>
San Diego	0575300	6790	299100	\$ 522,037.56

If you have any questions, please contact William Pittman at (562) 951-4612 or via email at bpittman@calstate.edu.

GVA: WVP: td AD NOAT 06-195