

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: April 21, 2006

Code: AD NOAT 06-59

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Northridge Housing Transfer

Transfer Request: 059217
Legal Posting FY2005-06
GAAP Posting FY2005-06

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

The State Controller's Office has been requested to transfer \$200,000 in housing revenue to the Northridge Student Housing Phase I – 400 beds dormitory account on Transaction Request 059217.

The *campus* journal entries to record the transactions for SCO fund 580 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	506112	Transfers in from Dormitory Revenue Fund-Interagency

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

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