

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

Date: June 30, 2006

Code: AD NOAT 06-84

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: PFA for Construction Claims Program – CSU Humboldt

Transfer Request: 059258
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 \$351,000 from campus project HU-609, Forbes PE Complex Renovation Project, to the Chancellor's Office Trust Fund 0948 to cover the Construction Claims Program Premium assessed by CPDC.

The *campus* journal entries to record the transactions for SCO fund 6041 are as follows:

Debit	680125	Transfers Out to CSU Trust 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	506032	Cash in State Treasury

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

GVA: WP: lm AD NOAT 06-84