

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: July 11, 2006

(REVISED)
Code: AD NOAT 06-84

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **REVISED**-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	xxxxxx	Capital – Construction Other (FIRMS Object Code 607033)
Credit	305022	Fund Balance Clearing

The *Chancellor's Office* will be recording the following journal entries for SCO fund 948:

Debit	101004	Cash in State Treasury
Credit	580812	Construction Claims Program Premium

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

GVA: WP: td AD NOAT 06-84