

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
401 Golden Shore Drive, 5<sup>th</sup> Floor  
Long Beach, California 90802-4275  
(562) 951-4610

**Date:** January 16, 2007 **Code:** AD NOAT 07-004

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** CO Interagency Receivables, Payables and Transfers as of December 31, 2006

**Legal Posting FY N/A**  
**GAAP Posting FY N/A**  
**(When GAAP year = Legal year, no GAAP entry is needed)**

A report showing Chancellor's Office balances as of December 31, 2006 by campus for interagency accounts receivable, accounts payable and transfers in/out is available at the following website <http://www.calstate.edu/FMS/reports/reports.shtml>. As indicated on the report, interagency transfers should match your ledger balances, however interagency receivable/payable amounts are informational, no entry is needed at this time. Please contact the assigned Chancellor's Office staff person if you have questions about specific charges shown on the report.

**Questions or comments regarding this report may be directed to Sherry Pickering (562) 951-4519 or via e-mail at [spickering@calstate.edu](mailto:spickering@calstate.edu)**

GVA: SP: td AD NOAT 07-004