

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

Date: April 3, 2007 **Code:** AD NOAT 07-046

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Transfer to close Fee accounts in 0576

Transfer Request: 069231
Legal Posting FY2006-07
GAAP Posting FY2006-07

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

The State Controller's Office has been requested to transfer the following amounts to your campus Dormitory Revenue Fund from the Chancellor's Office Dormitory Revenue Fund. Note: This corrects TR059233 where the original fee accounts were closed to the Chancellor's Office agency instead of the campus.

Campus	Amount	Reference
San Bernardino	\$21,182.41	Fund 0580-028 CSU Fund 265 - Student Union
San Diego	7,663.61	Fund 0580-300 CSU Fund 267 - CERF
Humboldt	21,032.60	Fund 0580-020 CSU Fund 265 - Student Union
Northridge	304,216.28	Fund 0580-202 CSU Fund 262 - Parking

The **campus** journal entry to record the transaction for SCO fund 580 is as follows:

Debit 305022 Fund Balance Clearing
Credit 506126 Transfers in from within the same Fund-Interagency

The **Chancellor's Office** will be recording the following journal entry for SCO fund 580:

Debit 680126 Transfers out from within the same Fund-Interagency
Credit 101004 Cash in State Treasury

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

GVA:BL:lm AD NOAT 07-046