

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: April 27, 2007 **Code: AD NOAT 07-062**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **TR069259 REVERSE - TR069138 Inter Agency Funds Transfer DCF 0576066-6620 to DBMER 0575300-6790**

Transfer Request: 069259
Legal Posting FY2006-07
GAAP Posting FY2006-07
(When GAAP year = Legal year, no GAAP entry is needed)

Per a request from SDSU a Transaction Request (TC-38) was prepared to **REVERSE** TR069138 which transferred the remaining balance in Agency 6620 DCF 0576066 CERF Fees to Agency 6790 DBMER-CERF Fund 0575300. The Chancellor's Office and campus need to record their respective journal entries as described below:

The **campus** journal entry to record Transaction Request TR069259 for SCO Fund 0575300-6790-2006-R-299100 is as follows:

Debit	xxxxxx	Transfers in from DCF – Interagency (Object Code 506110)
Credit	101004	Cash in State Treasury

The **Chancellor's Office** will post the following journal entry for SCO Fund 0576066-6620-1947-803-D:

Debit	101004	Cash in State treasury
Credit	680109	Transfers Out to Dorm Bldg. Maintenance and Equipment Reserve Fund

Campus	SCO Fund	AGENCY	REVENUE	AMOUNT
San Diego	0575300	6790	299100	\$ 521,918.40

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

GVA: WVP: lm AD NOAT 07-062