

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

**Date:** May 18, 2007

**Code:** AD NOAT 07-085

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

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

**Subject:** **FULLERTON REVOLVING FUND TO  
TRUST FUND**

**Transfer Request: 069288**  
**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 record the various systemwide charges or credits indicated for your respective campus on Plan of Financial Adjustment/Transfer Request listed above. The attachment will give you the details of the charges or credits.

**Questions or comments regarding this AD NOAT or the FIRMS Object Code, please directed to June Cacho (562) 951-4654 or via e-mail at [jcacho@calstate.edu](mailto:jcacho@calstate.edu)**

GVA:JC:td AD NOAT 07-085

Attachment

The California State University Chancellor's Office SystemWide Financial Operations			
<b>PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069288</b>			
<b>AGENCY</b>	<b>TRUST FUND</b>	<b>REVOLVING FUND</b>	
#	CAMPUS		
6710	FULLERTON	14,000,000.00	(14,000,000.00)
	<b>CAMPUS TOTAL</b>	<b>14,000,000.00</b>	<b>(14,000,000.00)</b>
<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .</b>			
		DR	CR
		CR	DR
			305022
			690003
<b>CHANCELLOR OFFICE CONTACT PERSON: June Cacho @ 562-951-4654</b>			