

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 23, 2007

**Code:** AD NOAT 07-087

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

**REVISED: REPLACES  
AD NOAT 07-085**

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

**Subject:** **REVISED 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 Adnoat 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 07-087  
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>GENERALFUND</b>	
#	CAMPUS		
6710	FULLERTON	13,780,000.00	(13,780,000.00)
	<b>CAMPUS TOTAL</b>	<b>13,780,000.00</b>	<b>(13,780,000.00)</b>
<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .</b>			
	DR	CR	305022
	CR	DR	690003
<b>CHANCELLOR OFFICE CONTACT PERSON:</b>		June Cacho @ 562-951-4654	