

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

Date: May 29, 2007 **Code:** AD NOAT 07-096

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **FOR SAN DIEGO 2004 TO 2003 TO COVER PAYROLL SHORTAGE**

Transfer Request: 069304
Legal Posting FY 2006-07
GAAP Posting FY 2006-07
(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

GVA:JC:td AD NOAT 07-096

Attachment

The California State University Chancellor's Office SystemWide Financial Operations			
PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069304			
AGENCY		03/04 PAYROLL ADJUSTMENT	04/05 PAYROLL ADJUSTMENT
#	CAMPUS		
6790	SAN DIEGO	151.23	(151.23)
	CAMPUS TOTAL	151.23	(151.23)
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .			
GENERAL FUND:		DR	CR
		CR	DR
			305022
			660090
CHANCELLOR OFFICE CONTACT PERSON:		June Cacho @ 562-951-4654	