

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

Date: May 29, 2007 **Code:** AD NOAT 07-097

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: CAMPUS CHARGES FOR STATE MARSHAL INSPECTIONS
FY 06/07 2ND QUARTER (OCTOBER-DECEMBER) SERVICES

Cash Posting Order: 06-0111
Legal Posting FY 2006/2007
GAAP Posting FY 2006/2007
(When GAAP year = Legal year, no GAAP entry is needed)

The Cash Management Operations office has executed a transfer to your campus' Wachovia Short Term Account. Attachment A will give you the details of the charges and credits.

If you have questions regarding the charge/credit or nature of the charge/credit, please contact the Chancellor's Office contact person from the attachment.

If you have any other questions on the AD NOAT or the FIRMS Object Code, please contact Silvia Aguilar at (562) 951-4616 or e-mail saguilar@calstate.edu.

GVA:SA:td AD NOAT 07-097

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

Cash Posting Order (CPO) 06-0111

AGENCY #	CAMPUS	State Fire Marshal Annual Inspection Chargebacks						TOTAL
		October 2006		November 2006		December 2006		
		Hours	Cost @ \$140/HR	Hours	Cost @ \$140/HR	Hours	Cost @ \$140/HR	
6650	BAKERSFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6850	CHANNEL ISLANDS	7.88	1,103.20	6.82	954.80	2.25	315.00	2,373.00
6680	CHICO	0.00	0.00	2.00	280.00	8.00	1,120.00	1,400.00
6690	DOMINGUEZ HILLS	16.00	2,240.00	9.00	1,260.00	17.00	2,380.00	5,880.00
6720	EAST BAY	1.00	140.00	0.00	0.00	1.00	140.00	280.00
6700	FRESNO	18.50	2,590.00	8.00	1,120.00	0.00	0.00	3,710.00
6710	FULLERTON	8.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00
6730	HUMBOLDT	16.17	2,263.80	0.00	0.00	0.00	0.00	2,263.80
6740	LONG BEACH	4.00	560.00	1.00	140.00	3.00	420.00	1,120.00
6750	LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6752	MARITIME ACADEMY	0.00	0.00	4.00	560.00	0.00	0.00	560.00
6756	MONTEREY BAY	0.00	0.00	15.50	2,170.00	0.00	0.00	2,170.00
6760	NORTHRIDGE	0.00	0.00	0.00	0.00	4.50	630.00	630.00
6770	POMONA	11.00	1,540.00	3.50	490.00	0.00	0.00	2,030.00
6780	SACRAMENTO	8.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00
6660	SAN BERNARDINO	0.00	0.00	7.50	1,050.00	1.00	140.00	1,190.00
6790	SAN DIEGO	21.00	2,940.00	7.50	1,050.00	0.00	0.00	3,990.00
6800	SAN FRANCISCO	6.00	840.00	8.00	1,120.00	1.00	140.00	2,100.00
6810	SAN JOSE	1.00	140.00	26.03	3,644.20	0.00	0.00	3,784.20
6820	SAN LUIS OBISPO	12.00	1,680.00	3.00	420.00	4.00	560.00	2,660.00
6840	SAN MARCOS	1.00	140.00	0.00	0.00	0.00	0.00	140.00
6830	SONOMA	22.33	3,126.20	4.00	560.00	9.00	1,260.00	4,946.20
6670	STANISLAUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAMPUS TOTAL		153.88	21,543.20	105.85	14,819.00	50.75	7,105.00	43,467.20

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):

EXPENDITURES	613001	613001	613001	DR
FUND BALANCE CLEARING	305022	305022	305022	CR

CHANCELLOR'S OFFICE CONTACT PERSON: Nancy Frelander-Paice (562) 951-4087 nfrelander-paice@calstate.edu

Note: The campus charges are marked with "CA" next to hours on the invoices.