

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:** June 8, 2007 **Code:** AD NOAT 07-114

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

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

**Subject:** SAN DIEGO GF 2004 TO 2005 TO COVER PAYROLL ADJ.

**Transfer Request: 069325**  
**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:lm AD NOAT 07-114

Attachment

AD NOAT 07-114  
Attachment

| The California State University Chancellor's Office<br>SystemWide Financial Operations |                     |                                  |                             |               |
|--|---------------------|----------------------------------|-----------------------------|---------------|
| <u>PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069325</u>                       |                     |                                  |                             |               |
| AGENCY   |                     | 05/06 PAYROLL<br>ADJUSTMENT      | 04/05 PAYROLL<br>ADJUSTMENT |               |
| #  | CAMPUS              |                                  |                             |               |
| 6790   | SAN DIEGO           | 1.84                             | (1.84)                      |               |
|  | <b>CAMPUS TOTAL</b> | <b>1.84</b>                      | <b>(1.84)</b>               |               |
| <b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .</b>                            |                     |                                  |                             |               |
| <b>GENERAL FUND:</b>   |                     | <b>DR</b>                        | <b>CR</b>                   | <b>305022</b> |
|  |                     | <b>CR</b>                        | <b>DR</b>                   | <b>690090</b> |
| <b>CHANCELLOR OFFICE CONTACT PERSON:</b>   |                     | <b>June Cacho @ 562-951-4654</b> |                             |               |