

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

Date: June 11, 2007 **Code:** AD NOAT 07-116

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: PAYROLL ADJUSTMENT FOR SA, SJ & SL

Transfer Request: 069327
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

GVA:JC:lm AD NOAT 07-116

Attachment

AD NOAT 07-116
Attachment

The California State University Chancellor's Office SystemWide Financial Operations			
PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069327			
AGENCY #	CAMPUS	05/06 PAYROLL ADJ	05/06 PAYROLL ADJ FROM 6620
6780	SACRAMENTO	2,042.17	(2,042.17)
6810	SAN JOSE	5,732.13	(5,732.13)
6820	SAN LUIS OBISPO	116.06	(116.06)
	PFA TOTAL	7,890.36	(7,890.36)
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):			
	EXPENDITURES	660090	CR
	SUBCODE		
	FUND BALANCE CLEARING	305022	DR
CO ENTRIES REQUIRED (USING FIRMS OBJECT CODE):			
	FUND BALANCE CLEARING	305022	CR
	EXPENDITURES	660090	DR
CHANCELLOR OFFICE CONTACT PERSON: JUNE CACHO @ 562-951-4654			