

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 15, 2007 **Code:** AD NOAT 07-124

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

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

**Subject:** PAYROLL ADJUSTMENT FOR SF

**Transfer Request: 069336**  
**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 07-124

Attachment

AD NOAT 07-124  
Attachment

The California State University Chancellor's Office SystemWide Financial Operations			
<b>PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069336</b>			
AGENCY #	CAMPUS	05/06 PAYROLL ADJ	05/06 PAYROLL ADJ FROM 6620
6800	SAN FRANCISCO	645.90	(645.90)
	PFA TOTAL	645.90	(645.90)
<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>			
<b>EXPENDITURES</b>		<b>660090</b>	<b>CR</b>
<b>SUBCODE</b>			
<b>FUND BALANCE CLEARING</b>		<b>305022</b>	<b>DR</b>
<b>CO ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>			
<b>FUND BALANCE CLEARING</b>		<b>305022</b>	<b>CR</b>
<b>EXPENDITURES</b>		<b>660090</b>	<b>DR</b>
<b>CHANCELLOR OFFICE CONTACT PERSON: JUNE CACHO @ 562-951-4654</b>			