

**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 19, 2007

**Code:** AD NOAT 07-136

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

**REVISED: REPLACES  
 AD-NOAT 06-195**

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

**Subject** **REVISION OF AD-NOAT 06-195** - Inter Agency Funds Transfer DCF 0576066-6620 to DBMER 0575300-6790:

**Transfer Request: 069138**  
**Legal Posting FY2006-07**  
**GAAP Posting FY2006-07**

**(When GAAP year = Legal year, no GAAP entry is needed)**

Per a request from SDSU a Transfer Request (TC-38) was prepared to transfer the remaining balance in Agency 6620 DCF 0576066 CERF Fees to Agency 6790 DBMER-CERF Fund 0575300. The Chancellor's Office and campus need to record their respective journal entries as described below:

The *campus* journal entry to record TR069138 for SCO Fund 0575300-6790-2006-R-299100 is as follows:

Debit	101004	Cash in State Treasury
Credit	xxxxxx	Transfers in from DCF – Interagency (Object Code 506110)

The *Chancellor's Office* will be recording the following journal entry for SCO Fund 0576066-6620-1947-803-T:

Debit	680109	Transfers Out to Dorm Bldg. Maintenance and Equipment Reserve Fund
Credit	101004	Cash in State Treasury

Campus	SCO Fund	AGENCY	REVENUE	AMOUNT
San Diego	0575300	6790	299100	\$ 521,918.40

If you have any questions, please contact William Pittman at (562) 951-4612 or via email at [bpittman@calstate.edu](mailto:bpittman@calstate.edu).

GVA: WVP: Im AD NOAT 07-136(REVISION OF AD NOAT 06-195)