

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 22, 2007 **Code:** AD NOAT 07-137

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

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

**Subject:** **ADD 2003 FUND FOR PAYROLL SAN JOSE ONLY**

**Transfer Request: 069349**  
**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 Lilian Audet (562) 951-4209 or via e-mail at [laudet@calstate.edu](mailto:laudet@calstate.edu)**

GVA:LA:lm AD NOAT 07-137

Attachment

AD NOAT 07-137  
Attachment

The California State University Chancellor's Office SystemWide Financial Operations			
<u>PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069349</u>			
AGENCY		03/04 PAYROLL ADJUSTMENT	05/06 PAYROLL ADJUSTMENT
#	CAMPUS		
6810	SACRAMENTO	2,195.86	
6620	CHANCELLOR'S OFFICE		(2,195.86)
	<b>CAMPUS TOTAL</b>	<b>2,195.86</b>	<b>(2,195.86)</b>
<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .</b>			
<b>GENERAL FUND:</b>		<b>DR</b>	<b>305022</b>
		<b>CR</b>	<b>660090</b>
<b>CO ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .</b>			
<b>GENERAL FUND:</b>		<b>CR</b>	<b>305022</b>
		<b>DR</b>	<b>660090</b>
<b>CHANCELLOR OFFICE CONTACT PERSON:</b>		<b>Lilian Audet @ (562) 985-4209</b>	