

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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(562) 951-4610

Date: June 29, 2007

Code: AD NOAT 07-144

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Statement of Capitalization/ITRP FY 06-07

Transfer Request: N/A
Legal Posting FY2006-07
GAAP Posting FY2006-07
(When GAAP year = Legal year, no GAAP entry is needed)

Attached are capitalization statements for the **infrastructure terminal resources projects** completed on your campus during the last year. **These projects must be reclassified from construction work in progress to the appropriate asset classification in FY 06/07 legal basis records.**

If you have any questions, please refer to Chapter 5 of the GAAP manual or contact Alice Ong at (562) 951-4534 or via e-mail at aong@calstate.edu.

GVA:AO:Im AD NOAT 07-144

Attachment

Attachment

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU SYSTEMWIDE FINANCIAL OPERATIONS OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
HARDWARE

CAMPUS: DOMINGUEZ HILLS DATE: 6/30/07

FUND DESCRIPTION	APPROPRIATION	AMOUNT
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0001 GENERAL FUND	6620 001 0001	94,686.00
	TOTAL EXPENDITURES	94,686.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE CAMPUS SHOULD RECLASSIFY THE AMOUNTS REPORTED FROM CONSTRUCTION WORK IN
PROGRESS TO THE APPROPRIATE ASSET CLASSIFICATION.

SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
CSU FINANCIAL SERVICES, ACCOUNTING

