

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

Date: July 3, 2007 **Code: AD NOAT 07-146**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: CO TRUST FUND TO FULLERTON TF

Transfer Request: 079001
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 AD NOAT or the FIRMS Object Code, please directed to June Cacho (562) 951-4654 or via e-mail at jcacho@calstate.edu

GVA:JC:td AD NOAT 07-146

Attachment

The California State University Chancellor's Office SystemWide Financial Operations			
<u>PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 079001</u>			
AGENCY		TF0948	TF 0948
#	CAMPUS		
6710	FULLERTON	325,395.33	
6620	SYSTEM OFFICES		(325,395.33)
	CAMPUS TOTAL	325,395.33	(325,395.33)
CO/CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .			
	DR	CR	305022
	CR	DR	660090
CHANCELLOR OFFICE CONTACT PERSON:		June Cacho @ 562-951-4654	