

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive, 5th Floor
Long Beach, California 90802-4275
(562) 951-4610

Date: July 6, 2007 **Code: AD NOAT 07-150**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: CO Interagency Receivables, Payables and Transfers as of June 30, 2007

Legal Posting FY N/A
GAAP Posting FY N/A
(When GAAP year = Legal year, no GAAP entry is needed)

A report showing Chancellor's Office balances as of June 30, 2007 by campus for interagency accounts receivable, accounts payable and transfers in/out is available at the following website <http://www.calstate.edu/FMS/reports/reports.shtml>. As indicated on the report, interagency transfers should match your ledger balances, however interagency receivable/payable amounts are informational, no entry is needed at this time unless you have not already book these in your ledger. Please contact the assigned Chancellor's Office staff person if you have questions about specific charges shown on the report.

Questions or comments regarding this report may be directed to Sylvia Olivas (562) 951-4607 or via e-mail at solivas@calstate.edu

GVA:SO:lm AD NOAT 07-150