

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

Date: July 12, 2007

Code: AD NOAT 07-158

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **CO TRUST FUND TO LA, FULLERTON, SF & LB**

Transfer Request: 079008
Legal Posting FY2007-08
GAAP Posting FY2007-08
(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

GVA:LA:td AD NOAT 07-158

Attachment

The California State University Chancellor's Office
 SystemWide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 079008

AGENCY	CAMPUS	TF0948	TF 0948	
#				
6750	LOS ANGELES	77,858.47		
6710	FULLERTON	9,499.18		
6800	SAN FRANCISCO	579,728.61		
6740	LONG BEACH	58,204.60		
6620	CHANCELLOR'S OFFICE		(725,290.86)	
	CAMPUS TOTAL	725,290.86	(725,290.86)	
CO/CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .				
		DR	CR	305022
		CR	DR	660090
CHANCELLOR OFFICE CONTACT PERSON:		June Cacho @ 562-951-4654		