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**Date:** August 3, 2007 **Code:** AD NOAT 07-167

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

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

**Subject:** CO Interagency Receivables, Payables and Transfers - First Quarter FY2007-08

Please be advised that the monthly interagency report will **NOT** be published for the first quarter, July-Sept 2007. This decision was made to give everyone an opportunity to better utilize this time to focus on the annual audits. We will resume publishing this report for the second quarter, beginning with October 2007.

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