

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

**Date:** September 21, 2007

**Code: AD NOAT 07-185**

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

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

**Subject:** Transfer Parking Fees from DCF 0576008-6620 to DBMER Fund 0575209-6740

**Transfer Request: TR079031**  
**Legal Posting FY2007-08**  
**GAAP Posting FY2007-08**

**(When GAAP year = Legal year, no GAAP entry is needed)**

Per a request from the Finance and Treasury Department the remaining balance of \$38,475.64 in Dormitory Construction Fund 0576088-6620 has been transferred to the Dormitory Building Maintenance and Equipment Reserve Fund 0575209-6740 (DBMER). The Chancellor's Office and CSU Long Beach both need to record their respective journal entry as described below.

The campus journal entry to record TR079031 for SCO fund 0575209-6740-1960-504-D is as follows:

Debit	XXXXXX	Fund Balance Clearing (Object Code 305022)
Credit	XXXXXX	Tfr In from DCF – Interagency (Object Code 506110)

The Chancellor's Office journal entry to record TR079031 in SCO fund 0576008-6620-1947-803-D is as follows:

Debit	680109 Transfers out to DBMER - Interagency
Credit	101004 Cash in California State Treasury

If you have any questions, please contact William Pittman at (562) 951-4612 or via e-mail at [bpittman@calstate.edu](mailto:bpittman@calstate.edu).

**GVA: WVP: td AD NOAT 07-185**