

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
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**Date:** September 28, 2007

**Code:** AD NOAT 07-189

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

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

**Subject:** Adjustment to Fund Balances for Stanislaus and East Bay in Fund 575

**Legal Posting FY2007-08**  
**GAAP Posting FY2006-07**  
(When GAAP year = Legal year, no GAAP entry is  
needed)

The following attachment reflects fund balance adjustments for the CSU Maintenance and Reserve fund 575 as a result of the decentralization of student unions in 2004.

If you have any questions, please contact Kathy Skara at (562) 951-4624 or via e-mail at [kskara@calstate.edu](mailto:kskara@calstate.edu).

GVA:KS:td AD NOAT 07-189

Attachment

**Campus Journal Entry Required:**

**Debit Account 305022**

**Credit Account 590002**

<b>CAMPUS</b>	<b>SCO SUBFUND</b>	<b>SCO FUND 575 CSU FUND 204</b>
Stanislaus	043	1,256,243.48
East Bay	056	1,188,613.50

Note: this may cause your SAM99 out of balance due to the prior-year expenditure adjustment.