

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: January 8, 2008

Code: AD NOAT 08-002

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Transfer Housing Fees from TF 0948000-6770 to DCF 0576022-6620

Transfer Request: 079110
Legal Posting FY2007-08
GAAP Posting FY2007-08

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

Per a request from Megan M. Stang, Director University Housing Services, at CSU Pomona \$4,000,000 has been transferred from CSU Trust Fund (TF) 0948000-6770 to the Dormitory Construction Fund (DCF) 0576022-6620. The funds are for project PO-286, Residential Suites Phase II. The Chancellor's Office and CSU Pomona both need to record their respective journal entry as described below.

The campus journal entry to record TR079110 for SCO fund 0948000-6770-1971-510-D is as follows:

| | |
|----------------|---|
| Debit: XXXXXX | Trans Out to DCF Interagency (Object Code 680110) |
| Credit: XXXXXX | Fund Balance Clearing (Object Code 305022) |

The Chancellor's Office journal entry to record TR079110 in SCO fund 0576022-6620-1947-803-D is as follows:

| | |
|----------------|--|
| Debit: 680125 | Cash in California State Treasury |
| Credit: 506125 | Trans In from CSU Trust Fund Interagency |

If you have any questions, please contact William Pittman at (562) 951-4612 or via email at bpittman@calstate.edu.

GVA: WVP: Im AD NOAT 08-002