

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
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**Date:** January 18, 2008 **Code:** AD NOAT 08-007

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

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

**Subject:** Record transfer of funds borrowed from CERF for Wildcat Center Construction Project

**Transfer Request: TR-079135**  
**Legal Posting FY2007-08**  
**GAAP Posting FY2007-08**

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

To record the transfer of funds \$12,748.85 from the Dormitory Construction Fund (DCF) 0576698-6620 to the Continuing Education Revenue Fund (CERF) 0573000-6680 to repay the balance of a loan. The Chancellor's Office and CSU Chico both need to record their respective journal entry as described below.

The Campus journal entry to record TR079135 for SCO fund 0573000-6680-2007-305760-R is as follows:

Debit	XXXXXX	Fund Balance Clearing (Object Code 305022)
Credit	XXXXXX	Transfers In from DCF (Object Code 506110)

The Chancellor's Office journal entry to record TR079135 in SCO fund 0576698-6620-1947-803-D is as follows:

Debit	680108	Transfers out to CERF (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).