

**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:** March 24, 2008 **Code: AD NOAT 08-030**

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

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

**Subject:** Hayward Union Transfer

**Transfer Request: 079179**  
**Legal Posting FY2007-08**  
**GAAP Posting FY2007-08**

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

The State Controller's Office has been requested to transfer \$360,229 in student union revenue from the Hayward Union Renovation Project account on Transaction Request 079179. This TR reverses TR069313 which was processed twice in error by the SCO before FY 06-07 year end.

The ***campus*** journal entries to record the transactions for SCO fund 580 is as follows:

Debit	305022	Fund Balance Clearing
Credit	506110	Transfers in from Dormitory Construction Fund- Interagency

The ***Chancellor's Office*** will be recording the following journal entries for SCO fund 576:

Debit	680112	Transfers out to Dormitory Revenue Fund -Interagency
Credit	101004	Cash in State Treasury

If you have any questions, please contact Brian Lee at (562) 951-4399 or via e-mail at [blee@calstate.edu](mailto:blee@calstate.edu).

GVA:BL:td

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