

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
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**Date:** April 4, 2008 **Code:** AD NOAT 08-034

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

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

**Subject:** East Bay Housing Transfer

**Transfer Request: 079183**  
**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 \$23,965.00 in housing revenue from the Hayward Pioneer Heights Phase II Housing Project account on Transaction Request 079183. This TR reverses TR079183 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 575 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	680109	Transfers out to Dormitory Build Maint. 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:lm AD NOAT 08-034