

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: June 27, 2008 **Code: AD NOAT 08-069**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FRESNO & SAN DIEGO CLOSE GF 2004 TO 2005

Transfer Request: 079235
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 record the various systemwide charges or credits indicated for your respective campus on Plan of Financial Adjustment/Transfer Request listed above. The attachment will give you the details of the charges or credits.

Questions or comments regarding this ADNOAT or the FIRMS Object Code, please directed to June Cacho (562) 951-4654 or via e-mail at jcacho@calstate.edu

GVA:JC:td

AD NOAT 08-069
Attachment

The California State University Chancellor's Office SystemWide Financial Operations			
<u>PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 079235</u>			
AGENCY	CAMPUS	GF 2005	GF 2004
6700	FRESNO	202.03	(202.03)
6790	SAN DIEGO	2,403.84	(2,403.84)
	CAMPUS TOTAL	2,605.87	(2,605.87)
CO/CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .			
	690002	CR	DR
	305022	DR	CR