

Financial Services
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Long Beach, CA 90802-4210

www.calstate.edu

Date: July 7, 2008

Code: ADNOAT 08-073

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: *CO Interagency Receivables, Payables, and Transfers
as of June 30, 2008*

Legal Posting FY N/A
GAAP Posting FY N/A
(When GAAP year = Legal year, no GAAP entry is needed)

A report showing Chancellor's Office balances as of June 30, 2008 by campus for interagency accounts receivable, accounts payable, and transfers in/out is available at the following website

<http://www.calstate.edu/FMS/reports/reports.shtml>.

As indicated on the report all balances SHOULD match your ledger. Please contact the assigned Chancellor's Office staff person if you have questions about specific charges shown on the report.

Questions or comments regarding this report should be directed to Sylvia Olivas at (562) 951-4607 or via email at solivas@calstate.edu.

GVA:SO:lm

ADNOAT 08-073

CSU Campuses

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Channel Islands
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Fullerton
Humboldt
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Pomona
Sacramento
San Bernardino
San Diego

San Francisco
San José
San Luis Obispo
San Marcos
Sonoma
Stanislaus