

Financial Services
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Long Beach, CA 90802-4210

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Date: July 8, 2008

Code: ADNOAT 08-075

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: *De-allocate Fullerton and Chico Fund 0573 Balances*

Transfer Request: N/A
Legal Posting FY 2007/08
GAAP Posting FY 2007/08
(When GAAP year + Legal year, no GAAP entry is needed)

The State Controller's Office has been requested to de-allocate remaining balances in 0573 fund for Fullerton and Chico, which was processed on May 7, 2008, Ref: JE0050533. The attachment will give you the details of the charges.

Questions or comments regarding this ADNOAT or the FIRMS Object Code should be directed to Angeline Renaud at (562) 951-4613 or via email at arenaud@calstate.edu.

GVA:AR:td

ADNOAT 08-075
Attachment

CSU Campuses
Bakersfield
Channel Islands
Chico
Dominguez Hills
East Bay

Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

Monterey Bay
Northridge
Pomona
Sacramento
San Bernardino
San Diego

San Francisco
San José
San Luis Obispo
San Marcos
Sonoma
Stanislaus

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STATE CONTROLLERS OFFICE

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ACL ACCOUNT DETAIL

SEARCH KEY: 057300066801967 501 00000000 D000000000000000000002
DATE FROM: 04 / 04 / 2008 DATE TO: 05 / 31 / 2008 CHAR: 1 FLAG4:
DATE OF LAST ACTIVITY: 02 / 26 / 2008 NOTE: NO ACTIVITY ON DATE-FROM SPECIFIED
FY:0000 CHAPTER: STATUTE: EFF. DATE ENC. DATE REV. DATE
FUND: 00/00/0000 00/00/0000 00/00/0000

AGENCY:
APPROP:

ACCOUNT:

	BUDGET	YTD EXP/REV	YTD ADV	BALANCE
B	\$4,629,561.84-	\$4,616,812.99	\$0.00	\$12,748.85-
D	05/07/2008 TC-24 DOC#JE 0050533 TO COR APPROPRIATION BAL			12,748.85
E	\$4,616,812.99-	\$4,616,812.99	\$0.00	\$0.00

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ACL ACCOUNT DETAIL
SEARCH KEY: 057300067101967 501 00000000 D000000000000000000002
DATE FROM: 05 / 01 / 2008 DATE TO: 05 / 31 / 2008 CHAR: 1 FLAG4:
DATE OF LAST ACTIVITY: 04 / 04 / 2008 NOTE: NO ACTIVITY ON DATE-FROM SPECIFIED
FY:0000 CHAPTER: STATUTE: EFF. DATE ENC. DATE REV. DATE
FUND: 00/00/0000 00/00/0000 00/00/0000
AGENCY: ACCOUNT:
APPROP:

	BUDGET	YTD EXP/REV	YTD ADV	BALANCE
B	\$2,631,437.26-	\$2,631,018.43	\$0.00	\$418.83-
D	05/07/2008 TC-24 DOC#JE 0050533 TO COR APPROPRIATION BAL			418.83
E	\$2,631,018.43-	\$2,631,018.43	\$0.00	\$0.00
D	05/12/2008 TC-23 DOC#CAN3176710 TC-33-CROSS-POST			1,160.88-
E	\$2,632,179.31-	\$2,631,018.43	\$0.00	\$1,160.88-