

*Financial Services*  
401 Golden Shore, 5th Floor  
Long Beach, CA 90802-4210

[www.calstate.edu](http://www.calstate.edu)

**Date:** July 8, 2008

**Code: ADNOAT 08-077**

**To:** Financial Managers  
Accounting Managers  
Financial Services, Accounting

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

**Subject:** *De-Allocate Fullerton 0573 Balance*

**Transfer Request: N/A**  
**Legal Posting FY 2008/09**  
**GAAP Posting FY 2008/09**  
**(When GAAP year + Legal year, no GAAP entry is needed)**

The State Controller's Office has been requested to de-allocate Fullerton remaining balances in 0573 to close the fund. The entry was processed on July 2, 2008 with a Ref: JE0000140. 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](mailto:arenaud@calstate.edu).

GVA:AR:td

ADNOAT 08-077  
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

P/1

STATE CONTROLLERS OFFICE

PAGE : 01

ACL ACCOUNT DETAIL

SEARCH KEY: 057300067101967 501 00000000 D0000000000000000002  
DATE FROM: 07 / 01 / 2008 DATE TO: 07 / 31 / 2008 CHAR: 1 FLAG4:  
DATE OF LAST ACTIVITY: 07 / 01 / 2008  
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	\$0.00	\$0.00	\$0.00	\$0.00
D 07/01/2008 TC-23 DOC#BFORWARD				476.89-
E	\$476.89-	\$0.00	\$0.00	\$476.89-
D 07/02/2008 TC-24 DOC#JE 0000140 A/O#2007-315				476.89
E	\$0.00	\$0.00	\$0.00	\$0.00