

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

www.calstate.edu

Date: August 19, 2008 **Code: ADNOAT 08-087**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: *Fullerton CERF Fund to Trust Fund*

Transfer Request: 089018
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 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 charge or credits.

Questions or comments regarding this ADNOAT or the FIRMS Object Code should be directed to Silvia Aguilar at (562) 951-4616 or via e-mail at saguilar@calstate.edu.

GVA: SA: lm

ADNOAT 08-087
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

Systemwide Financial Operations Plan of Financial Adjustment/Transfer Request

PFA/TR # 089018

CO Contact Person:

Silvia Aguilar

Phone # : (562)951-4616

Email:

saguilar@calstate.edu

CAMPUS	AGENCY #	CERF	TRUST FUND	
Systemwide	6610	0.00	0.00	0.00
Chancellor's Office	6620	0.00	0.00	0.00
Bakersfield	6650	0.00	0.00	0.00
San Bernardino	6660	0.00	0.00	0.00
Stanislaus	6670	0.00	0.00	0.00
Chico	6680	0.00	0.00	0.00
Dominguez Hills	6690	0.00	0.00	0.00
Fresno	6700	0.00	0.00	0.00
Fullerton	6710	0.11	(0.11)	0.00
East Bay	6720	0.00	0.00	0.00
Humboldt	6730	0.00	0.00	0.00
Long Beach	6740	0.00	0.00	0.00
Los Angeles	6750	0.00	0.00	0.00
Maritime Academy	6752	0.00	0.00	0.00
Monterey Bay	6756	0.00	0.00	0.00
Northridge	6760	0.00	0.00	0.00
Pomona	6770	0.00	0.00	0.00
Sacramento	6780	0.00	0.00	0.00
San Diego	6790	0.00	0.00	0.00
San Francisco	6800	0.00	0.00	0.00
San Jose	6810	0.00	0.00	0.00
San Luis Obispo	6820	0.00	0.00	0.00
Sonoma	6830	0.00	0.00	0.00
San Marcos	6840	0.00	0.00	0.00
Channel Islands	6850	0.00	0.00	0.00
	TOTAL	\$0.11	(\$0.11)	\$0.00

CO/Campus entries required - using FIRMS object code:

	69002	CR	DR
	30502	DR	CR