

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

www.calstate.edu

Date: December 19, 2008

Code: ADNOAT 08-124

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: *Chico Campus Union Dormitory Revenue Fund (DRF) Transfer.*

Transfer Request: 089095
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 transfer \$748,420 in student union revenue to the Chico Dormitory Construction Fund – Wildcat Activity Center account on Transaction Request 089095. The Chancellor's Office and Campuses need to record their respective journal entry as described on the attachment.

Questions or comments regarding this report should be directed to Dagoberto Escobedo at (562) 951-4561 or via email at Descobedo@calstate.edu.

GVA:DE:sh

ADNOAT 08-124
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 Campus & CO Journal Entry Instructions

The Chico journal entry to record **TR089095** is as follows:

Debit	680110	Transfers out to Dormitory Construction Fund - Interagency
Credit	305022	Fund Balance Clearing

The **Chancellor's Office** journal entry to record **TR089095** is as follows:

Debit	101004	Cash In State Treasury
Credit	506112	Transfer in from Dormitory Revenue Fund - Interagency