

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

www.calstate.edu

Date: November 3, 2009

Code: ADNOAT 09-055

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: Kathy Skara
Manager, Capital/Bond Operations
Financial Services, Accounting

Subject: *Transferring expenses back to the DRF fund originally transferred on TR099010.*

Transfer Request: 099017
Legal Posting FY 2009-10
GAAP Posting FY 2009-10

(When GAAP year + Legal year, no GAAP entry is needed)

The State Controller's Office has been requested to transfer State Treasurer's Prorata and Audit Fee expenses that were inadvertently transferred on TR099010 to the Dormitory Interest and Redemption Fund. These expenses will be transferred back to the Dormitory and Revenue Fund.

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

KS:DE:td

ADNOAT 09-055
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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Systemwide Financial Operations Campus & CO Journal Entry Instructions

AD NOAT# 09-055
Attachment

Campus	Amount
Chico	8,717.14
Northridge	7,756.69
San Francisco	6,549.65
San Jose	6,948.62
Sonoma	6,987.10

The **Campus(es)** journal entry to record the transaction for SCO Fund 0580 is as follows:

Debit	305022	Fund Balance Clearing
Credit	506111	Transfer In From Dormitory Revenue Fund (Interagency)

The **Chancellor's Office** journal entry to record the transaction for SCO Fund 0578 is as follows:

Debit	680112	Transfer to Dormitory Interest & Redemption Fund (Interagency)
Credit	101004	Cash In State Treasury

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