

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
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Long Beach, California 90802-4275  
(562) 985-2900

**Date:** March 17, 1997 **Code:** AD NOAT 97-17

**To:** Financial Managers  
Accounting Officers  
Budget Officers

**From:**   
George A. Pardon  
Accounting Director  
Business and Finance

**Subject:** Reconciliation of Fund Balance Clearing Account as of February 28, 1997

The attachment to this letter reflects the central office balance for Account Control 4260 as of February 28, 1997. Please compare the campus Account Control 4260 balances with those on the attached schedule. In the event that your balance does not agree with the balance shown on this AD NOAT, please prepare an analysis beginning with the latest month your account was in agreement with the Accounting Department.

If you have questions about the amounts reported, please call Mr. Raynard Gray at (562) 985-2566.

GAP:RG:km : AD NOAT 97-17

Attachment (if applicable)

c: Mr. Raynard Gray