

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

Date: January 6, 1998

Code: AD 98-01

To: Vice Presidents for Administration

From: 
George A. Pardon
Accounting Director
Business and Finance

Subject: Index of Accounting Department Coded Memoranda, 1997

A chronological index of AD coded memoranda issued by the CSU Accounting Department in 1997 is attached. The coded memoranda listed in the index can be found at our website: <http://www.acct.co.calstate.edu>.

We hope this list will be helpful and informative.

GAP:tp AD 98-01

Attachment

Distribution: Presidents
Financial Managers
Accounting Officers
Budget Officers
Chancellor's Office (see distribution list)

Distribution List
AD 98-01

Academic Affairs, Charles Lindahl
Access and Retention, Allison Jones
Accounting, George Pardon
Budget Office, John Richards
Operations, Mary Ann Rodriguez
Business and Finance, Richard West
Contract Services and Procurement, Pat Dayneko
Extended Education, Richard Lundstedt
Financing and Risk Management, Richard Leffingwell
Human Resources and Operations, Sam Strafacci
Information Resources and Technology, Russell Utterberg
Physical Planning and Development, Jon Regnier
Planning and Analysis, Lenore Rozner
University Auditor, Larry Mandel
University Advancement/Foundation, Douglas Patiño

Index of 1997 AD Coded Memoranda

AD 97-01	01/08/97	Index of Accounting Department Coded Memoranda, 1996
AD 97-02	02/27/97	General Fund-Support - 1996/97 Mid-Year Financial Statement Report
AD 97-03	04/16/97	FIRMS Implementation/Payroll Function Codes
AD 97-04	04/22/97	FIRMS Implementation/Summary of Operational Changes
AD 97-05	06/04/97	Year-End Financial Report Instructions
AD 97-06	06/26/97	Auxiliary Organizations: Supplementary Information to be Prepared for Inclusion in the Financial Statements of the CSU
AD 97-07	07/15/97	Accounting Issues Related Financial Statement Audit for Fiscal Year End June 30, 1997
AD 97-08	07/15/97	Investment Manual for California State University Trust Funds
AD 97-09	09/02/97	UBIT Tax Worksheet
AD 97-10	11/03/97	1996/97 Fee Waiver/IPEDS Finance Survey
