

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

Date: March 31, 1999 **Code: AD NOAT 99-19**
To: Financial Managers
Accounting Officers
Budget Officers
From: William P. Musselman
Acting Accounting Director
Business and Finance
Subject: Transfer Request 989142

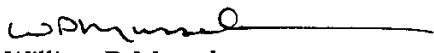
The State Controller's Office has been requested to record the credits for the campuses listed below with Transfer Request 989142 dated March 31, 1999 for Project Authorizations.

• Bakersfield	\$2,515.46
• Chico	7,315.78
• Dominguez Hills	2,337.98
• Fresno	5,194.02
• Hayward	755.16
• Humboldt	4,500.11
• Long Beach	1,103.38
• Los Angeles	2,775.44
• Maritime Academy	721.28
• Monterey Bay	1,175.76
• Northridge	951.24
• Pomona	3,702.01
• Sacramento	8,076.65
• San Bernardino	3,734.20
• San Diego	659.92
• San Francisco	3,576.84
• San Jose	2,621.51
• San Luis Obispo	4,097.49
• San Marcos	1,989.68
• Sonoma	2,481.23
• Stanislaus	2,822.85

Please see the enclosed attachment for further details of this transfer request. Questions regarding these credits may be directed to Ms. Susan Costa at (562) 985-2567 or via e-mail at scosta@calstate.edu.

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THE CALIFORNIA STATE UNIVERSITY
PFA 989142

Campus	PA#	Inv #	Inv Date	Amount
Bakersfield	51980201	9167	2/22/99	53.90
Bakersfield	51980429	9168	2/22/99	200.00
Bakersfield	51980135	9169	2/22/99	350.75
Bakersfield	51980111	9145	1/26/99	109.30
Bakersfield	51980135	9145	1/26/99	109.30
Bakersfield	51980525	9170	2/22/99	350.00
Bakersfield	51980111	9123	12/18/98	487.41
Bakersfield	51980135	9122	12/18/98	463.65
Bakersfield	51980431	9171	2/24/99	93.00
Bakersfield	51980135	9172	2/24/99	127.32
Bakersfield	51980424	9190	3/18/99	170.83
				<u>\$2,515.46</u>
Chico	51980231	2036	1/26/99	90.00
Chico	51980353	2041	1/26/99	1,934.85
Chico	51980220	2038	1/26/99	110.50
Chico	51980053	2029	1/26/99	825.00
Chico	51980232	2034	1/26/99	727.30
Chico	51980102	2043	1/26/99	431.39
Chico	51980102	2042	1/26/99	406.71
Chico	51980102	2032	1/26/99	493.42
Chico	51980368	2471	2/26/99	481.90
Chico	51980541	2472	2/26/99	328.77
Chico	51980537	2474	2/26/99	284.14
Chico	51980372	2469	2/26/99	292.38
Chico	51980102	2470	2/26/99	430.42
Chico	51970798	2473	2/26/99	479.00
				<u>\$7,315.78</u>
Dominguez Hills	51980140	14259	1/25/99	144.50
Dominguez Hills	51980140	14250	1/25/99	651.46
Dominguez Hills	51980098	14252	1/14/99	201.26
Dominguez Hills	51980140	14258	1/25/99	48.00
Dominguez Hills	51980098	14260	1/25/99	604.94
Dominguez Hills	51980531	14332	2/28/99	130.00
Dominguez Hills	51980418	14334	2/28/99	260.28
Dominguez Hills	51980098	14333	2/28/99	154.04
Dominguez Hills	51980140	14331	2/28/99	143.50

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Fresno	51980107	35239	2/17/99	277.91
Fresno	51980107	35237	2/17/99	121.98
Fresno	51980107	34667	12/7/98	505.66
Fresno	51980095	35236	2/17/99	341.94
Fresno	51980126	35007	1/8/99	307.44
Fresno	51980268	35262	2/23/99	705.00
Fresno	51980126	35006	1/8/99	252.10
Fresno	51980461	35266	2/23/99	260.00
Fresno	51980126	35264	2/23/99	249.22
Fresno	51980126	35265	2/23/99	276.61
Fresno	51980107	35263	2/23/99	395.31
				<u>\$5,194.02</u>
Hayward	51980134	49496	12/16/98	380.68
Hayward	51980141	49495	12/16/98	374.48
				<u>\$755.16</u>
Humbolt	51980507	65472	2/10/99	150.36
Humbolt	51980508	65633	2/24/99	155.00
Humbolt	51980120	65441	1/27/99	507.51
Humbolt	51980120	65259	1/20/99	496.20
Humbolt	51980120	65254	12/23/98	815.42
Humbolt	51980136	65248	12/23/98	665.74
Humbolt	51980136	65258	1/20/99	406.30
Humbolt	51980120	65471	2/10/99	656.78
Humbolt	51980506	65634	2/24/99	135.00
Humbolt	51980136	65191	12/16/98	511.80
				<u>\$4,500.11</u>
Long Beach	51980223	61370	1/6/99	181.08
Long Beach	51980108	61719	2/10/99	450.95
Long Beach	51980362	61719	2/10/99	71.35
Long Beach	51980407	61719	2/10/99	200.00
Long Beach	51980341	61719	2/10/99	200.00
				<u>\$1,103.38</u>
Los Angeles	51980115	27-239129	1/15/99	36.28
Los Angeles	51980110	27-239145	1/15/99	750.28
Los Angeles	51980115	27-239142	1/15/99	242.00
Los Angeles	51980286	27-239132	1/15/99	915.40
Los Angeles	51980254	27-239308	2/18/99	235.12

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Maritime	51980100	4664	2/12/99	374.28
Maritime	51980544	4674	2/26/99	347.00
				<u>8721.28</u>
Monterey Bay	51980121	8188	1/21/99	286.60
Monterey Bay	51980358	8186	1/21/99	889.16
				<u>\$1,175.76</u>
Northridge	51980127	85433	2/8/99	661.04
Northridge	51980127	85212	1/22/99	175.04
Northridge	51980449	85679	3/8/99	115.16
				<u>\$951.24</u>
Pomona	51970255	CHN*T0255	3/11/98	56.80
Pomona	51980112	CHN*80365	2/9/99	162.00
Pomona	51980114	CHN*80366	2/9/99	27.90
Pomona	51980448	CHN*80363	2/9/99	138.00
Pomona	51970519	CHN*T0519	6/9/98	861.12
Pomona	51980374	CHN*80359	2/9/99	179.60
Pomona	51980470	CH N80557	2/23/99	150.00
Pomona	51980807	CHN*80561	3/1/99	80.50
Pomona	51980370	CHN*80556	2/23/99	249.18
Pomona	51980513	CHN*80558	3/10/99	396.01
Pomona	51980114	CHN*80559	3/1/99	199.30
Pomona	51980112	CHN*80560	3/1/99	935.48
Pomona	51980578	CHN*80601	3/16/99	266.12
				<u>\$3,702.01</u>
Sacramento	51980330	237752	2/15/99	195.00
Sacramento	51980334	237752	2/15/99	151.50
Sacramento	51980273	237752	2/15/99	600.00
Sacramento	51980138	237390	12/10/98	167.41
Sacramento	51980109	237390	12/10/98	223.90
Sacramento	51980103	237390	12/10/98	353.40
Sacramento	51980138	237390	12/10/98	515.72
Sacramento	51980109	237390	12/10/98	679.97
Sacramento	51980238	237390	12/10/98	400.76
Sacramento	51980138	237605	1/15/99	188.00
Sacramento	51980109	237605	1/15/99	637.00
Sacramento	51980109	237605	1/15/99	331.44
Sacramento	51980103	237605	1/15/99	427.80
Sacramento	51980109	237605	1/15/99	70.70

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Sacramento	51980409	237593	1/15/99	182.96
Sacramento	51980299	237593	1/15/99	213.00
Sacramento	51980363	237593	1/15/99	244.78
Sacramento	51970227	236979	10/15/98	(13.02)
Sacramento	51980509	237915	3/11/99	175.00
				<u>\$8,076.65</u>
San Bernadino	51980233	A9900306	12/18/98	700.00
San Bernadino	51980468	A9900381	3/4/99	227.91
San Bernadino	51970122	A9900307	12/10/98	329.20
San Bernadino	51970122	A9900305	12/18/98	58.70
San Bernadino	51970103	3465	7/2/98	332.75
San Bernadino	51970103	2990	4/1/98	83.00
San Bernadino	51980158	A9900382	3/4/99	181.68
San Bernadino	51980348	A9900379	3/4/99	215.94
San Bernadino	51980122	A9900380	3/4/99	1,135.24
San Bernadino	51980099	1204668	3/2/99	432.52
San Bernadino	51980245	A9900388	3/5/99	37.26
				<u>\$3,734.20</u>
San Diego	51980101	661205	1/29/99	204.60
San Diego	51980139	661191	1/29/99	331.20
San Diego	51980139	345120	8/20/98	55.92
San Diego	51980139	431164	9/22/98	68.20
				<u>\$659.92</u>
San Francisco	51980099	1180568	2/2/99	648.29
San Francisco	51980356	1134730	1/5/99	480.00
San Francisco	51980099	1172284	1/27/99	248.34
San Francisco	51980094	1172284	1/27/99	278.44
San Francisco	51980099	1172282	1/27/99	781.35
San Francisco	51980094	1172281	1/27/99	165.32
San Francisco	51980426	1204669	3/2/99	220.00
San Francisco	51980099	1194767	2/18/99	271.68
San Francisco	51980601	1208982	3/12/99	166.00
San Francisco	51980601	1210676	3/17/99	166.00
San Francisco	51980565	1208979	3/12/99	151.42
				<u>\$3,576.84</u>
San Jose	51980538	115520	2/18/99	182.00
San Jose	51980137	115501	2/14/99	103.74

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San Jose	51980132	115669	3/4/99	<u>166.51</u>
				\$2,621.51
San Luis Obispo	51980105	22116	2/4/99	314.00
San Luis Obispo	51980332	22120	2/9/99	368.00
San Luis Obispo	51980104	22115	2/4/99	42.09
San Luis Obispo	51980113	22095	1/26/99	231.81
San Luis Obispo	51980104	22094	1/26/99	332.70
San Luis Obispo	51980105	22093	1/26/99	179.00
San Luis Obispo	51980104	22077	1/7/99	310.00
San Luis Obispo	51980105	22179	3/11/99	366.50
San Luis Obispo	51980105	22177	3/9/99	362.00
San Luis Obispo	51980113	22180	3/11/99	329.00
San Luis Obispo	51980113	22178	3/9/99	451.52
San Luis Obispo	51980438	22175	3/9/99	310.00
San Luis Obispo	51980437	22176	3/9/99	282.50
San Luis Obispo	51980545	22181	3/11/99	<u>218.37</u>
				\$4,097.49
San Marcos	51980423	51980423157	2/11/99	48.05
San Marcos	51980202	51980202156	2/11/99	77.44
San Marcos	51980298	51980298161	2/22/99	126.00
San Marcos	51980298	51980298162	2/22/99	38.63
San Marcos	51980378	51980378159	2/22/99	200.00
San Marcos	51980378	51980123160	2/22/99	233.20
San Marcos	51980435	51980435158	2/22/99	106.25
San Marcos	51980123	51970123155	1/6/99	<u>1,160.11</u>
				\$1,989.68
Sonoma	51980536	BR3736	2/10/99	63.76
Sonoma	51980535	BR3735	2/10/99	193.52
Sonoma	51980352	BR3756	2/24/99	237.03
Sonoma	51980116	BR3679	12/23/99	379.14
Sonoma	51980389	BR3745	2/22/99	304.10
Sonoma	51980116	BR3744	2/22/99	339.74
Sonoma	51980125	BR3748	2/22/99	387.80
Sonoma	51980125	BR3747	2/22/99	325.88
Sonoma	51980433	BR3746	2/22/99	<u>250.26</u>
				\$2,481.23
Stanislaus	51980137	S0054608	2/10/99	397.80
Stanislaus	51980137	S0054607	2/10/99	414.67