


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4210
(562) 951-4610

Date: January 7, 2000 **Code:** AD NOAT 00-01

To: Financial Managers
Accounting Officers
Budget Officers

From: 
William P. Musselman
Acting Director of Accounting
Business and Finance

Subject: Index of Accounting Department Coded Memoranda, 1999

A chronological index of AD NOAT coded memoranda issued by the CSU Accounting Department in 1999 is attached. The coded memoranda listed in the index can be found at our website: <http://www.calstate.edu/tier3/acct>

We hope this list will be helpful and informative.

WPM:tpAD NOAT 00-01

Attachments

c: Chancellor's Office (see distribution list)

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Index of 1999 AD NOAT Coded Memoranda

AD NOAT 99-01	1/8/99	Index of Accounting Dept Coded Memo 98
AD NOAT 99-02	1/11/99	Transfer Request 989075
AD NOAT 99-03	1/11/99	Transfer Request 989076
AD NOAT 99-04	1/11/99	Transfer Request 989079
AD NOAT 99-05	1/11/99	98/99 Parking Reserve Distribution - TR989080
AD NOAT 99-06	1/13/99	New Cash Transfer Form
AD NOAT 99-07	1/25/99	Transfer Request 989090
AD NOAT 99-08	1/25/99	Reconciliation of Fund Balance Clearing Account as of 12/31/98
AD NOAT 99-09	1/29/99	Pro Rata Charges Expenditures for the Continuing Education Fund
AD NOAT 99-10	1/29/99	Pro Rata of Interest Income for Funds 575-001, 580-001, 581-001 and 583-000
AD NOAT 99-11	2/2/99	Transfer Request 989098
AD NOAT 99-12	1/12/99	Pro Rata Charges of Income and Expenditures for the Dormitory Revenue
AD NOAT 99-13	2/17/99	Transfer Request 989113
AD NOAT 99-14	2/22/99	Reconciliation of Fund Balance Clearing Account as of January 31, 1999
AD NOAT 99-15	2/17/99	Transfer Request 989114
AD NOAT 99-16	3/18/99	Transfer Request 989125
AD NOAT 99-17	3/22/99	Reconciliation of Fund Balance Clearing Account as of February 28, 1999
AD NOAT 99-18	3/1/99	Transfer Request 989143
AD NOAT 99-19	3/31/99	Transfer Request 989142
AD NOAT 99-20	4/7/99	Pro Rata Charges of Interest for the Lottery Education Fund (839)
AD NOAT 99-21	4/7/99	Pro Rata of Interest Income Covering July 1 thru December 30, 1998 for the Special Projects (947) and Trust Funds (948)
AD NOAT 99-22	4/28/99	Reconciliation of Fund Balance Clearing Account as of March 31, 1999

AD NOAT 99-23	4/30/99	1997/98 Housing Program Interest Earnings Loan Repayment
AD NOAT 99-24	5/12/99	Transfer Request 989157
AD NOAT 99-25	5/11/99	1998/99 Centrally Paid Costs-Facilities Revenue Fund-Health Facilities - Tr989147
AD NOAT 99-26	5/11/99	Transfer Request 989150
AD NOAT 99-27	5/21/99	Reconciliation of Fund Balance Clearing Account as of 4/30
AD NOAT 99-28	6/7/99	Transfer Request 989172 / Revised 6/30/99
AD NOAT 99-29	6/10/99	Transfer Request 989164
AD NOAT 99-30	6/11/99	Pro Rata Charges of Expenditures for the Continuing Education Revenue Fund (573) for the period 1/1-5/31/99
AD NOAT 99-31	6/17/99	Transfer Request 989180
AD NOAT 99-32	6/17/99	Pro Rata Charges of Income and Expenditures for the Dormitory Revenue Fund - Campus Unions
AD NOAT 99-33	6/17/99	Reconciliation of Fund Balance Clearing Account as of 5/31
AD NOAT 99-34	6/18/99	Statement of Capitalization
AD NOAT 99-35	6/22/99	Transfer Request 989186
AD NOAT 99-36	7/13/99	Reconciliation of Fund Balance Clearing Account as of June 30, 1999
AD NOAT 99-37	8/3/99	Transfer Request 999005
AD NOAT 99-38	8/5/99	Transfer Request 999010
AD NOAT 99-39	8/23/99	Transfer Request 999009
AD NOAT 99-40	8/26/99	Transfer Request 999019
AD NOAT 99-41	8/26/99	Transfer Request 999020
AD NOAT 99-42	8/31/99	Pro Rata of Interest Income for Funds 575-001, 580-001, 581-001, and 583-000 <u>REVISED</u>
AD NOAT 99-43	8/31/99	Transfer Request 999027
AD NOAT 99-44	9/21/99	Pro Rata Charges of Interest for the Lottery Ed Fund (839)
AD NOAT 99-45	9/28/99	Pro Rata of Interest Income Covering Jan. 1 to Dec. 30, 1999 for the Special Projects (947) and Trust Funds (948)
AD NOAT 99-46	10/1/99	Transfer Request 999040
AD NOAT 99-47	10/6/99	Transfer Request 999043

AD NOAT 99-48	10/6/99	Transfer Request 999031
AD NOAT 99-49	10/19/99	Reconciliation of Fund Balance Clearing Account as of 9/30/99
AD NOAT 99-50	10/28/99	Pro Rata Charges of Income and Expenditures for the Dormitory Revenue Fund-Campus Unions
AD NOAT 99-51	11/15/99	Transfer Request 999048
AD NOAT 99-52	11/17/99	Adjustment to Retained Earnings for 1997-98 and 1998-99
AD NOAT 99-53	11/19/99	Reconciliation of Fund Balance Clearing Account as of 10/31/99
AD NOAT 99-54	11/30/99	Transfer Request 999074
AD NOAT 99-55	12/16/99	Reconciliation of Fund Balance Clearing Account as of 11/30/99

**AD NOAT 00-01
Distribution List**

**Academic Affairs
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