

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4275
(562) 951-4610

Date: July 18, 2000

Code: AD NOAT 00-27

To: Financial Managers
Accounting Officers
Budget Officers



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

Subject: Reconciliation of Fund Balance Clearing Account as of June 30, 2000

The attachment to this letter reflects the central office balance for Account Control 4260 as of June 30, 2000. 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 for Funds 576, please contact Mr. Bill Pittman at (562) 951-4612 or via e-mail at bpittman@calstate.edu. Please contact Mr. Melanio Lorenzo at (562) 951-4596 or via e-mail at mlorenzo@calstate.edu with questions regarding Funds 839, 947, or 948. Please contact Ms. Susan Koch with questions regarding Funds 573, 575, 580, 581, or 583 at (562) 951-4611 or via e-mail at skoch@calstate.edu.

WPM:SK:tp AD NOAT 00-27

Attachment

c: Ms. Susan Koch
Mr. Melanio Lorenzo
Ms. Cecilia Patz
Mr. Bill Pittman
Ms. Ruth Stipp

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