

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: September 28, 2001

Code: AD NOAT 01-45

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Transfer Request 019028

The State Controller's Office has been requested to record the credits for the campuses listed below with Transfer Request 019028 dated September 27, 2001 for Project Authorizations.

• Chico	\$4,879.33
• Fresno	\$542.45
• Fullerton	\$4,194.11
• Hayward	\$2,482.47
• Humboldt	\$1,543.26
• Long Beach	\$283.10
• Los Angeles	\$1,427.60
• Maritime Academy	\$11,128.33
• Monterey Bay	\$619.34
• Northridge	\$1,804.02
• Sacramento	\$789.38
• San Diego	\$2,257.78
• San Bernardino	\$7051.86
• San Francisco	\$1,414.00
• San Luis Obispo	\$1,088.86
• Stanislaus	\$915.76

Please see the enclosed attachment for further details of this transfer request. Questions regarding these credits may be directed to Mr. John Kuchumman at (562) 951-4622 or via e-mail at jkochumman@calstate.edu.

WPM:JK:tp AD NOAT 01-45

Attachment

c: Ms. Daphne Sumner

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THE CALIFORNIA STATE UNIVERSITY
PFA NO. 019028

Campus	PA No.	Inv Number	Inv Date	Amount
Chico	51000089	002022	081101	655.60
Chico	51000088	002022	081101	280.85
Chico	51000164	002025	081101	1,025.54
Chico	51000506	002019	081101	524.40
Chico	51000600	002024	081101	562.01
Chico	51000630	002030	081101	414.00
Chico	51000673	002028	081101	440.52
Chico	51000674	002027	081101	315.51
Chico	51000771	002029	081101	335.40
Chico	51000818	002020	081101	325.50
				<u>\$4,879.33</u>
Fresno	51000148	42323	083101	542.45
				<u>\$542.45</u>
Fullerton	51000081	00012	073101	470.10
Fullerton	51000081	00012	073101	20.70
Fullerton	51000082	00012	073101	73.30
Fullerton	51000082	00012	073101	144.81
Fullerton	51000082	00012	073101	251.30
Fullerton	51000083	00012	073101	62.10
Fullerton	51000144	00012	073101	2,019.18
Fullerton	51000211	00012	073101	37.20
Fullerton	51000294	00012	073101	41.40
Fullerton	51000300	00012	073101	41.40
Fullerton	51000438	00012	073101	290.20
Fullerton	51000446	00012	073101	173.25
Fullerton	51000453	00012	073101	190.75
Fullerton	51000515	00012	073101	19.67
Fullerton	51000585	00012	073101	27.60
Fullerton	51000679	00068	081501	145.00
Fullerton	51000703	00012	073101	27.65
Fullerton	51000704	00012	073101	158.50
				<u>\$4,194.11</u>
Hayward	51000724	53707	070901	247.00
Hayward	51000149	53854	082801	354.84
Hayward	51000149	83855	082801	322.47
Hayward	51000149	53861	082801	232.02
Hayward	51000149	53860	082801	298.17
Hayward	51000149	53856	082801	220.02
Hayward	51000149	53858	082801	281.26
Hayward	51000149	53857	082801	298.67
Hayward	51000149	53859	082801	228.02
				<u>\$2,482.47</u>
Humboldt	51000844	71896	072501	208.50
Humboldt	51000844	72023	081601	15.00
Humboldt	51000850	72050	082901	692.21
Humboldt	51000850	72049	082901	627.55
Humboldt				<u>\$1,543.26</u>
Long Beach	51990281	09-65603	082201	283.10
				<u>\$283.10</u>
Chancellor's Office	INVOICE	990452	063000	-1,738.16
Los Angeles	51000073	20005113	073101	901.14
Los Angeles	51000074	20005114	073101	520.92
Los Angeles	51000366	20005121	073101	300.00

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Attachment

Los Angeles	51000448	20005119	073101	266.00
Los Angeles	51000495	20005120	073101	58.88
Los Angeles	51000683	20005116	073101	147.06
Los Angeles	51000684	20005117	073101	151.61
Los Angeles	51000731	20005118	073101	14.28
Los Angeles	51000787	20005115	073101	552.37
Los Angeles	51000848	20005094	073101	253.50
				\$1,427.60
Maritime Academy	51000146	5734	082001	628.33
Maritime Academy	51000852	5725	081001	*10500.00
		*paid available balance		\$11,128.33
Monterey Bay	51000160	20328	070601	441.34
Monterey Bay	51990749	20332	070601	178.00
				619.34
Northridge	51000147	11857	080601	1,804.02
				\$1,804.02
Sacramento	51000815	0246046	081401	381.45
Sacramento	51000820	0245799	063001	335.20
Sacramento	51000064	0246058	081401	72.73
				\$789.38
San Bernardino	51000109	A2000343	082201	2,375.08
San Bernardino	51000109	A2000344	082901	104.51
San Bernardino	51000110	A2000340	082101	1,508.81
San Bernardino	51000110	A2000342	082201	49.68
San Bernardino	51000386	A2000339	082101	290.00
San Bernardino	51000406	A2000338	082101	250.00
San Bernardino	51000491	A2000347	082901	208.08
San Bernardino	51000599	A2000348	082901	51.06
San Bernardino	51000607	A2000346	082901	60.00
San Bernardino	51000628	A2000341	082101	180.00
San Bernardino	51000666	A2000345	082901	48.30
San Bernardino	51000692	A2000349	082901	127.96
San Bernardino	51000753	A2000336	082101	219.56
San Bernardino	51010113	A2000344	082901	1,306.65
San Bernardino	51000709	A2000351	082901	272.17
				\$7,051.86
San Diego	51000472	1815127	0801701	63.24
San Diego	51000565	1815124	081701	785.87
San Diego	51000707	1815114	081701	295.34
San Diego	51000715	1815107	0801701	70.38
San Diego	51000745	1754634	070201	54.00
San Diego	51000773	1815120	081701	149.06
San Diego	51000791	1836162	082701	451.00
San Diego	51000816	1815116	0801701	79.02
San Diego	51010161	1551368	011801	309.87
				\$2,257.78
San Francisco	51000105	01898050	081001	235.54
San Francisco	51000106	01898050	081001	22.06
San Francisco	51000841	01916984	082301	381.22
San Francisco	51010067	01930148	090601	112.13
San Francisco	51010158	01939537	091801	526.08
San Francisco	51010037	01930154	090601	136.97
				\$1,414.00
San Luis Obispo	51010125	90007	071301	501.22
San Luis Obispo	51000784	90002	071301	87.64
San Luis Obispo	51000789	900010	071301	500.00
				\$1,088.86
Stanislaus	51000092	S0097056	080901	530.91
Stanislaus	51000830	S0097055	090801	384.85
				\$915.76