

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

Date: November 9, 2001 **Code: AD NOAT 01-51**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Transfer Request 019049

The State Controller's Office has been requested to record the credits for the campuses listed below with Transfer Request 019040 dated November 6, 2001 for Project Authorizations.

• Bakersfield	\$665.80
• Fresno	\$2,107.74
• Fullerton	\$3,285.59
• Hayward	\$1,786.00
• Humboldt	\$2,769.56
• Long Beach	\$888.91
• Los Angeles	\$457.88
• Monterey Bay	\$1,598.96
• Northridge	\$483.61
• Pomona	\$774.67
• Sacramento	\$1,583.70
• San Bernardino	\$199.00
• San Diego	\$179.00
• San Francisco	\$2,970.94
• San Jose	\$1,590.33
• San Luis Obispo	\$3,024.68
• San Marcos	\$188.38
• Sonoma	\$959.95
• Stanislaus	\$158.87

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 email at jkochumman@calstate.edu.

WPM:JK:tp AD NOAT 01-51

Attachment

c: Ms. Daphne Sumner

THE CALIFORNIA STATE UNIVERSITY
PFA #019049

CAMPUS	PA#	INV#	INV DATE	AMOUNT
Bakersfield	51010002	09935	092801	269.00
Bakersfield	51010062	09936	092801	82.80
Bakersfield	51010156	09943	101501	314.00
				\$665.80
Fresno	51000085	42320	083101	198.23
Fresno	51000085	42321	083101	282.22
Fresno	51000085	42322	083101	461.84
Fresno	51000763	42373	092801	269.02
Fresno	51000843	42442	093001	270.00
Fresno	51010074	42374	092801	169.50
Fresno	51010159	42440	093001	316.84
Fresno	51010160	42441	093001	140.09
				\$2,107.74
Fullerton	51000438	00121	092401	494.00
Fullerton	51000642	00121	092401	22.12
Fullerton	51000642	00121	092401	37.94
Fullerton	51000642	00121	092401	60.06
Fullerton	51000704	00163	101601	15.00
Fullerton	51000739	00163	101601	860.63
Fullerton	51000359	00163	101601	851.54
Fullerton	51000359	00163	101601	924.30
Fullerton	51010028	00163	091601	20.00
				\$3,285.59
Hayward	51000149	53905	102401	277.27
Hayward	51000149	53906	102401	425.75
Hayward	51000149	53909	102401	292.34
Hayward	51000149	53908	102401	125.75
Hayward	51000149	53907	102401	389.59
Hayward	51010039	53864	091701	158.00
Hayward	51010054	53904	102401	117.30
				\$1,786.00
Humboldt	51010008	72431	101701	420.00
Humboldt	51010027	72264	092401	507.66
Humboldt	51010043	72432	101701	290.50
Humboldt	51010100	72265	092401	510.50
Humboldt	51010103	72266	092401	228.40
Humboldt	51010103	72267	092401	463.00
Humboldt	51010259	72463	102601	349.50
				\$2,769.56
Long Beach	51000140	10-68216	100901	190.10
Long Beach	51010120	10-68216	100901	46.55
Long Beach	51010120	10-68217	100901	391.16
Long Beach	51010120	10-68218	100901	62.10
Long Beach	51990814	01-66645	012501	199.00

				\$888.91
Los Angeles	51990784	20003860	032301	457.88
				\$457.88
Monterey Bay	51010090	10064	091701	448.96
Monterey Bay	51000859	10073	100301	1,150.00
				\$1,598.96
Northridge	51010012	12159	100801	46.92
Northridge	51010030	12158	100801	162.82
Northridge	51010149	12160	100801	44.10
Northridge	51010154	12189	100901	229.77
				\$483.61
Pomona	51010035	CHN*00983	092501	27.60
Pomona	51010041	CHN*00985	092501	60.08
Pomona	51010048	CHN*00982	092501	228.40
Pomona	51010080	CHN*00986	092501	33.10
Pomona	51010083	CHN*00984	092501	425.49
				\$774.67
Sacramento	51000064	0246303	091201	252.19
Sacramento	51000741	0246266	091101	315.60
Sacramento	51010013	0246522	100901	315.25
Sacramento	51010126	0246304	091201	258.19
Sacramento	51010126	0246283	091201	21.25
Sacramento	51010134	0246556	100901	421.22
				\$1,583.70
San Bernardino	51990731	A2000354	100801	199.00
				\$199.00
San Diego	51000819	1836165	082701	179.00
				\$179.00
San Francisco	51000862	01958500	102301	221.50
San Francisco	51000863	01958099	102301	211.20
San Francisco	51010017	01941869	092101	190.04
San Francisco	51010031	01941864	092101	390.08
San Francisco	51010032	01930158	090601	266.99
San Francisco	51010060	01941848	092101	131.10
San Francisco	51010131	01958101	102301	100.00
San Francisco	51010170	01957600	102301	210.24
San Francisco	51010195	01941865	092101	1,249.79
				\$2,970.94
San Jose	51000503	119929	091401	439.40
San Jose	51000659	119930	091401	493.00
San Jose	51000101	119928	091401	93.09
San Jose	51010076	119931	091401	220.99
San Jose	51010099	119934	091701	343.85
				\$1,590.33

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Attachment

San Luis Obispo	51000564	90002	092101	500.00
San Luis Obispo	51000568	90001	092101	565.74
San Luis Obispo	51000803	90001	101301	818.19
San Luis Obispo	51010019	90005	101301	292.00
San Luis Obispo	51010020	90008	101501	152.00
San Luis Obispo	51010056	90003	101301	99.20
San Luis Obispo	51010057	90006	101301	100.05
San Luis Obispo	51010081	90004	092101	289.50
San Luis Obispo	51010081	90003	092101	208.00
				<u><u>\$3,024.68</u></u>
San Marcos	51010089	51010089-249	092801	188.38
				<u><u>\$188.38</u></u>
Sonoma	51010085	BR6837	093001	409.45
Sonoma	51010086	BR6838	093001	255.50
Sonoma	51010157	BR6898	101801	295.00
				<u><u>\$959.95</u></u>
Stanislaus	51010104	S0125387	092401	83.59
Stanislaus	51010104	S0125386	092401	75.28
				<u><u>\$158.87</u></u>