

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

Date: July 19, 2002

Code: AD NOAT 02-29

To: Financial Managers
Accounting Officers
Budget Officers

From: Sean P. Boylan
Acting Director, Systemwide Financial Operations
Business and Finance

Subject: Fund Balance Clearing Report as of June 30, 2002

Enclosed is a report of systemwide account control balances by campus for selected funds, as of June 30, 2002. Please compare your local campus fund balance (FIRMS Object 305022) with those on the attached schedule. In the event that your balance does not agree with the balance shown on this AD NOAT, please contact the assigned staff person in the Systemwide Financial Operations Department (SFO) to reconcile the variance.

If you have any questions or comments regarding this report, please contact me by phone at 562.951.4619 or email at sboylan@calstate.edu.


SPB:tp AD NOAT 02-29

c: Ms. Barbara Iriarte
Mr. Lawrence Gutierrez
Mr. Bill Pittman
Ms. Mary Williams

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