

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

Date: October 1, 2003 **Code:** AD 03-03

To: Vice-Presidents for Administration

From: George V. Ashkar
Director of Systemwide Financial Operations
Business and Finance

Subject: Accounts Receivable Report

This coded memo is to notify all CSU campuses that we are no longer required to submit the annual accounts receivable report previously required by Chapter 1224, Statutes of 1994 (known as Accounts Receivable Management Act). Specifically, Government Code Section 16582, which had required all state agencies to submit an accounts receivable report annually to the state legislature budget committee chairs and others, was repealed by Chapter 745, Statutes of 2001, thus eliminating the submission requirement.

Should you have any questions, please contact Mr. George Ashkar at (562) 951-4671 or via e-mail at gashkar@calstate.edu.

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Distribution:

Presidents
Financial Managers
Accounting Officers
Budget Officers