

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

Date: December 3, 2003

Code: AD NOAT 03-113

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: For: CSUCI Site Authority
& CSUCI Joint Powers Authority only

Transfer Request: 039113

The State Controller's Office has been requested to record the various systemwide credits indicated for the CSUCI on Plan of Financial Adjustment, Transaction Request TR039113 dated December 2, 2003. The attachment will give you the details of the credits which reverses the charges on TR039084 Adnoat 03-105.

The Chancellor Office contact for the charges or corrections on this Adnoat is listed directly below the charges on the attachment. Please contact that department for questions on the nature of the charge.

Whenever possible we will also provide you with your campus contact.

If you have any other questions on the Adnoat or the FIRMS Object Code, please contact Barbara Iriarte (562) 951-4673 or via e-mail at biriarte@calstate.edu.

GVA:BI:tp AD NOAT 03-113

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

TRANSFER REQUEST TR 0390113

AGENCY #	CAMPUS	KPMG FY 2002/2003 GAAP AUDIT			
			CSUCI SITE AUTHORITY FY 2002/2003	CSUCI JOINT POWERS AUTHORITY FY 2002/2003	
					-
6850	CHANNEL ISLANDS		(22,000.00)	(22,000.00)	(44,000.00)
	REVERSE CHARGES FROM TR039084				-
	DATED NOVEMBER 2003				-
	ORIGINAL ADNOAT 03-105				-
					-
					-
					-
					-
					-
	CAMPUS TOTAL	-	(22,000.00)	(22,000.00)	(44,000.00)
6620	CHANCELLOR'S OFC - C.O.				-
	TOTAL	-	(22,000.00)	(22,000.00)	(44,000.00)

CAMPUS ENTRIES: (FIRMS OBJECT CODE 613001 CONTRACTUAL SERVICES)			
EXPENDITURES	CR	613001	613001
FUND BALANCE CLEARING	DR	305022	305022

CHANCELLOR OFFICE CONTACT:	NAME	BARBARA IRIARTE
	PHONE	(562) 951-4673
	EMAIL	biriarte@calstate.edu