

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

Date: September 29, 2004

Code: AD NOAT 04-130

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Senior Director, Controller
Financial Services, Accounting

Subject: FY04/05 Library Charges
PFA 005-23

Transfer Request: 049061

The State Controller's Office has been requested to record the various systemwide charges/credits indicated for your respective campus on Plan of Financial Adjustment/Transaction Request listed above. The attachment will give you the details of the charges/credits.

<p><u>If you have questions regarding the charge/credit or nature of the charge/credit please contact the Chancellor Office contact. That person is listed on the Adnoat attachment and is listed directly Below the charges.</u></p>
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If you have any other questions on the Adnoat or the FIRMS Object Code, please contact Raquel Bazan (562) 951-4637 or via e-mail at rbazan@calstate.edu.

GVA:RB:tp AD NOAT 04-130

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT / TRANSFER REQUEST PFA 049061

AGENCY #	CAMPUS	LIBRARY CHARGES					TOTAL
		Ebsco PS0000030108 Am. 5 PFA 005-23 FY04/05	Contact Person	Phone	E-mail		
6830	SONOMA	1,413.00	Raye Lynn Thomas	707-664-2951	raye.lynn.thomas@sonoma.edu		1,413.00
	CAMPUS TOTAL						1,413.00
6620	CHANCELLOR'S OFFICE						0.00
	TOTAL	1,413.00	0.00	0.00	0.00	0.00	1,413.00

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): 608005-LIBRARY SUBSCRIPTION

EXPENDITURES	608005	608005	608005	608005	608005	DR
SUBCODE 5940-5949						
FUND BALANCE CLEARING	305022	305022	305022	305022	305022	CR

CHANCELLOR OFFICE CONTACT PERSON: Sylvia Engler (562) 951-4640 sengler@calstate.edu