

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Long Beach, California 90802-4210
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Date: November 4, 2004 **Code: AD NOAT 04-139**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Distribution of FY 2004/2005 CERF Interest Earnings – July through September 2004

The Continuing Education Revenue Fund systemwide distribution for the period of July 1, 2004 through September 30, 2004 is being transferred to the campuses. Due to the implementation of AB2812, campuses will be receiving checks rather than the transfer request used in prior years. Campuses will have the option of depositing the money in CERF Fund 573 or Trust Fund 948.

The journal entry should credit FIRMS object 507001 interest from SMIF.

Questions may be directed to Sherry Pickering (562) 951-4519 or via e-mail at spickering@calstate.edu

Attachment

GVA:SP:tp AD NOAT 04-139

**CSU Accounting Department
Continuing Education Revenue Fund - 573
Distribution of SMIF Interest
For the Period of July 2004 through September 2004**

	CAMPUS		AMOUNT	CHECK #	CAMPUS CONTACT
1	Bakersfield			NO CHECK	Dr. Mark Evans
2	Chico		22,584.30	128-224764	Dr. Debra Barger
3	Dominguez Hills			NO CHECK	Dr. Margaret F. Gordon
4	Fresno			NO CHECK	Dr. Berta Gonzalez
5	Fullerton		24,162.14	128-224765	Dr. Harry Norman
6	Hayward		362.53	128-224780	Dr. James J. Kelly
7	Humboldt		379.97	128-224782	Dr. Carl F. Hansen
8	Long Beach			NO CHECK	Dr. Marilyn Crego
9	Los Angeles		9,952.95	128-224781	Dr. Paul Washburn
10	Maritime Academy		133.62	128-224787	Dr. Philip B. Arms
11	Monterey Bay			NO CHECK	Dr. Dan Granger
12	Northridge			NO CHECK	Ms. Joyce Feucht-Haviar
13	Pomona		234.25	128-224790	Dr. Van H. Garner
14	Sacramento			NO CHECK	Ms. Alice Tom
15	San Bernardino			NO CHECK	Ms. Susan Summers
16	San Diego			NO CHECK	Dr. William Byxbee
17	San Francisco		8.77	128-224784	Dr. Gail Whitaker
18	San Jose		22.06	128-224788	Dr. Mark Novak
19	San Luis Obispo			NO CHECK	Dr. Dennis Parks
20	San Marcos		175.67	128-224791	Dr. Robert L. Stakes
21	Sonoma		5,905.09	128-224789	Dr. Les Adler
22	Stanislaus			NO CHECK	Dr. Dave Blankinship
24	Chancellor's Office		-565.05	NO CHECK	Dr. Edward McAleer
	TOTAL		63,356.30		
	CHECK TOTAL				