

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

Date: October 22, 2004

Code: AD NOAT 04-140

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Charges for Artic International
2005 Glacier Licensing Fee

Transfer Request: 049078

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.

Attachment

GVA:RB:tp AD NOAT 04-140

<p align="center">The California State University Chancellor's Office SystemWide Financial Operations</p> <p align="center">TRANSFER REQUEST/ PLAN OF FINANCIAL ADJUSTMENT # 049078</p>					
AGENCY #	CAMPUS	Campus Contact	Arctic International, LLC Non-resident Alien Tax Compliance System User License 2005		TOTAL
			Campus	Auxiliaries	
6650	BAKERSFIELD	Suzanne Muller	2,156.25		2,156.25
6850	CHANNEL ISLANDS	Emily Deakin	1,437.50		1,437.50
6680	CHICO	George wellman	3,105.00		4,105.00
	Chico Research Foundation			500.00	
	Chico ASI			500.00	
6690	DOMINGUEZ HILLS	Dave McCulloch	2,587.50		3,087.50
	Dominguez Hills Foundation			500.00	
6700	FRESNO	Janice Loo	3,910.00		3,910.00
6710	FULLERTON	Lydia Rodriguez	4,140.00		5,390.00
	Fullerton Foundation			750.00	
	Fullerton ASI			500.00	
6720	HAYWARD	Neal Hoss	4,140.00		6,140.00
	Hayward University Union			500.00	
	Hayward ASI			500.00	
	Hayward Foundation			1,000.00	
6730	HUMBOLDT	Lori Rudebock	1,437.50		2,437.50
	Humboldt Business Services			500.00	
	Humboldt ASI			500.00	
6750	LOS ANGELES	Thonas Leung	3,910.00		4,660.00
	Los Angeles Foundation			750.00	
6752	MARITIME ACADEMY	Ken Toet	1,437.50		1,937.50
	Maritime Aca. Foundation			500.00	
6756	MONTEREY BAY	Sharon Davis	1,437.50		1,937.50
	Monterey Bay Foundation			500.00	
6760	NORTHRIDGE	John Darakjy	4,140.00		5,640.00
	Northridge ASI			500.00	
	Northridge Student Union			500.00	
	Northridge University Corp.			500.00	
6770	POMONA	Brian Jenkins	4,140.00		4,640.00
	Pomona Foundation			500.00	
6780	SACRAMENTO	Kathi McCoy	3,910.00		4,910.00
	Sacramento Foundation			1,000.00	
6660	SAN BERNARDINO	Sheryl Pytlak	3,910.00		5,660.00
	San Bernardino Foundation			750.00	
	San Bernardino ASI			500.00	
	San Bernardino Student Union			500.00	
6810	SAN JOSE Foundation	Penny Anderson		1,000.00	1,000.00
6820	SAN LUIS OBISPO	Marc Benadiba	2,587.50		3,087.50
	San Luis Obispo Foundation			500.00	
6840	SAN MARCOS	Shirley Brady	2,817.50		3,317.50
	San Marcos Foundation			500.00	
6830	SONOMA	Letitia Coate	2,817.50		2,817.50
6670	STANISLAUS	Jim Phillips	1,437.50		1,937.50
	Stanislaus Aux. & Bus Services			500.00	
	CAMPUS TOTAL		55,458.75	14,750.00	70,208.75
6620	CHANCELLOR'S OFFICE	Raquel Bazan	1,437.50		1,437.50
	TOTAL		56,896.25	14,750.00	71,646.25
<p>This PFA is to advise the SCO to transfer expenditures to campuses (see TOTAL column) per Artic Intl invoice # 2694 dated Oct 19, 2004, which was paid for by the Chancellor's Office per agreed contract. Auxiliaries' licenses are also charged to campuses (see auxiliaries col.), and campuses should collect from these auxiliaries.</p>					
EXPENDITURES			616003	DR	
FUND BALANCE CLEARING			305022	CR	
<p>CHANCELLOR OFFICE CONTACT PERSON: Lam Le Ihle@calstate.edu</p>					