

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

**Date:** October 25, 2004 **Code:** AD NOAT 04-141

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** Distribution of July-September 2004 Special Projects (947) Interest Earnings

Transfer Request: 049083

Attached is the earned income distribution list from the investment through the Surplus Money Investment Fund for the Special Projects for the period of July 1, 2004 through September 30, 2004.

We requested the State Controller's Office to make the transfer with Transfer Request 049083. The listed campuses should record the journal entries described on the attachment

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

GVA:SP:tp AD NOAT 04-141

Attachment

**The CSU Accounting Department  
Special Projects Fund - Fund 947  
Surplus Money Investment Fund (SMIF) Interest Distribution  
For the Period July 2004 - September 2004**

<b>Campus</b>	<b>Interest Earned</b>
Bakersfield	0.00
Channel Islands	43.63
Chico	0.00
Dominguez Hills	5,425.73
Fresno	2,911.38
Fullerton	0.00
Hayward	0.00
Humboldt	0.00
Long Beach	4,753.05
Los Angeles	425.03
Maritime Academy	0.00
Monterey Bay	0.00
Northridge	954.10
Pomona	0.00
Sacramento	10.76
San Bernardino	58.06
San Diego	95.07
San Francisco	9,130.39
San Jose	126.71
San Luis Obispo	0.00
San Marcos	622.70
Sonoma	1,923.17
Stanislaus	0.00
<b>Total</b>	<b>\$ 26,479.78</b>

Campus Journal Entry Required:

Debit Account Control	305022
Credit Sub-Code	507001