

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
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**Date:** November 2, 2004 **Code:** AD NOAT 04-142

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

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

**Subject:** San Diego Parking Debt Service Transfer  
August 2004

Transfer Request: 049056

The State Controller's Office has been requested to transfer \$313,718.50 in parking fee revenue to the debt service account.

The *campus* journal entry to record the transaction for SCO fund 580 is as follows:

Debit	680111	Transfers out to Dormitory Interest & Redemption Fund-Interagency
Credit	305022	Fund Balance Clearing

The *Chancellor's Office* will be recording the following journal entry for SCO fund 578:

Debit	101004	Cash in State Treasury
Credit	506112	Transfers in from Dormitory Revenue Fund-Interagency

If you have any questions, please contact Lawrence Gutierrez at (562) 951-4624 or via e-mail at [lgutierrez@calstate.edu](mailto:lgutierrez@calstate.edu).

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