

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

Date: December 15, 2005

Code: AD NOAT 05-174

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Charges for Arctic International
2006 Glacier Licensing Fee

Transfer Request: 059034
Legal Posting FY2005-06
GAAP Posting FY2005-06

(When GAAP year = Legal year, no GAAP entry is needed)

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.

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.

If you have any other questions on the Adnoat or the FIRMS Object Code, please contact Criselle Espiritu at (562) 951-4394 or via e-mail at cespiritu@calstate.edu.

GVA:CE:td AD NOAT 05-174

Attachment

| The California State University Chancellor's Office SystemWide Financial Operations | | | | | |
|---|-------------------------------------|-------------------|--|------------------|------------------|
| TRANSFER REQUEST/ PLAN OF FINANCIAL ADJUSTMENT # 059034 | | | | | |
| AGENCY # | CAMPUS | Campus Contact | Arctic International, LLC Non-resident Alien Tax Compliance System User License 2006 | | TOTAL |
| | | | Campus | Auxiliaries | |
| 6650 | BAKERSFIELD | Suzanne Muller | 2,156.25 | | 2,156.25 |
| 6850 | CHANNEL ISLANDS | Anna Pavin | 1,653.13 | | 1,653.13 |
| 6680 | CHICO | Mario Sagastume | 3,030.00 | | 6,580.00 |
| | Chico Research Foundation | | | 1,500.00 | |
| | Chico ASI | | | 1,500.00 | |
| | Chico, The University Foundation | | | 550.00 | |
| 6690 | DOMINGUEZ HILLS | David McCulloch | 2,975.63 | | 3,525.63 |
| | Dominguez Hills Foundation | | | 550.00 | |
| 6700 | FRESNO | Janice Loo | 4,000.00 | | 4,550.00 |
| | Fresno Athletic Corporation | | | 550.00 | |
| 6710 | FULLERTON | Greg Sweet | 4,000.00 | | 6,050.00 |
| | Fullerton Foundation | | | 1,500.00 | |
| | Fullerton ASI | | | 550.00 | |
| 6720 | HAYWARD | John Abbey | 4,000.00 | | 6,600.00 |
| | Hayward University Union | | | 550.00 | |
| | Hayward ASI | | | 550.00 | |
| | Hayward Foundation | | | 1,500.00 | |
| 6730 | HUMBOLDT | Shanna Del Grande | 1,653.13 | | 3,303.13 |
| | Humboldt Business Services | | | 550.00 | |
| | Humboldt ASI | | | 550.00 | |
| | Humboldt Sponsored Prog. Foundation | | | 550.00 | |
| 6750 | LOS ANGELES | Steve Chan | 3,910.00 | | 4,910.00 |
| | Los Angeles Foundation | | | 1,000.00 | |
| 6752 | MARITIME ACADEMY | Patricia Cofran | 1,653.13 | | 2,203.13 |
| | Maritime Aca. Foundation | | | 550.00 | |
| 6756 | MONTEREY BAY | William Musselman | 1,653.13 | | 2,203.13 |
| | Monterey Bay Foundation | | | 550.00 | |
| 6760 | NORTHRIDGE | John Darakjy | 4,000.00 | | 5,650.00 |
| | Northridge ASI | | | 550.00 | |
| | Northridge Student Union | | | 550.00 | |
| | Northridge University Corp. | | | 550.00 | |
| 6770 | POMONA | Edward Shore | 4,000.00 | | 5,750.00 |
| | Pomona Foundation, Inc. | | | 1,750.00 | |
| 6780 | SACRAMENTO | Stewart McConnell | 3,910.00 | | 5,410.00 |
| | Sacramento Foundation | | | 1,500.00 | |
| 6660 | SAN BERNARDINO | Holly Konecny | 3,910.00 | | 6,010.00 |
| | San Bernardino Foundation | | | 1,000.00 | |
| | San Bernardino ASI | | | 550.00 | |
| | San Bernardino Student Union | | | 550.00 | |
| 6810 | SAN JOSE Foundation | Penny Anderson | | 1,500.00 | 1,500.00 |
| 6820 | SAN LUIS OBISPO | Marc Benadiba | 2,975.63 | | 2,975.63 |
| 6840 | SAN MARCOS | Shirley Brady | 3,030.00 | | 3,580.00 |
| | San Marcos Foundation | | | 550.00 | |
| 6830 | SONOMA | Kurt Koehle | 3,050.00 | | 3,050.00 |
| 6670 | STANISLAUS | Jim Phillips | 1,653.13 | | 2,203.13 |
| | Stanislaus Aux. & Bus Services | | | 550.00 | |
| | CAMPUS TOTAL | | 57,213.16 | 22,650.00 | 79,863.16 |
| 6620 | CHANCELLOR'S OFFICE | Criselle Espiritu | 1,653.13 | | 1,653.13 |
| | TOTAL | | 58,866.29 | 22,650.00 | 81,516.29 |
| <p>This PFA is to advise the SCO to transfer expenditures to campuses (see TOTAL column) per Artic Intl invoice # 2804 dated December 12, 2005, 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 | | | 613001 | DR | |
| FUND BALANCE CLEARING | | | 305022 | CR | |
| <p>CHANCELLOR OFFICE CONTACT PERSON: Lam Le Ihle@calstate.edu</p> | | | | | |