

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: December 22, 2005

Code: AD NOAT 05-178

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: SMIF Interest Distribution Adjustment (July-September 2005) for Fund 583

Transfer Request: 059114
Legal Posting FY2005-06
GAAP Posting FY2005-06

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

The interest earned from investments through the Surplus Money Investment Fund for the Parking Revenue Fund (583) is being adjusted for \$27.22 on TR059114. The adjustment is between Dominguez Hills and East Bay (Hayward) campuses.

The *Dominguez Hills* campus journal entry to record the transaction for SCO fund 583 is as follows:

Debit	507001	Interest from SMIF
Credit	305022	Fund Balance Clearing

The *East Bay (Hayward)* campus journal entry to record the transaction for SCO fund 583 is as follows:

Debit	305022	Fund Balance Clearing
Credit	507001	Interest from SMIF

The earnings are for the period July 1 through September 30, 2005.

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

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