

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

Date: December 07, 2006

Code: AD NOAT 06-221

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY06/07 LOTTERY FUND
JOINT ED DOCTORAL PROGRAM

Transfer Request: None
Legal Posting FY2006-07
GAAP Posting FY2006-07
(When GAAP year = Legal year, no GAAP entry is needed)

We will be processing a check to your campus in the amount of \$161,270. This check will be referenced as **“LOTTERY FUND – 2ND & LAST INSTALLMENT- JOINT ED. DOCTORAL PROGRAM.”** This transaction should be treated as non-expenditure fund transfer from the Lottery Fund. (See Attachment A)

If you have any questions regarding the amount being transferred to your campus, please contact **Annie Liao (562) 951-4562** or via e-mail at aliao@calstate.edu.

If you have any other questions on the ADNOAT or the FIRMS Object Code, please contact **Angelene Renaud (562) 951-4613** or via e-mail at arenaud@calstate.edu.

GVA:AR:lm AD NOAT 06-221

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations
ADNOAT 06-221
CHECK REF "LOTTERY FUND - 2ND & LAST INSTALLMENT - JOINT ED. DOCTORAL PROGRAM."
ATTACHMENT A

VENDOR #	AGENCY #	FY 06/07		
		CAMPUS	CHECK NUMBER	AMOUNT
50	6810	SAN JOSE	250188	161,270.00
			TOTAL CHECK ISSUED	161,270.00
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):				
TRANSFER IN FROM TF LOTTERY EDUCATION FUND-CSU FUND 481				CR 506126
CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):				
TRANSFER OUT TO TF LOTTERY EDUCATION FUND-CSU FUND 481				CR 580126