

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

Date: December 8, 2006 **Code:** AD NOAT 06-222

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY06/07 LOTTERY FUND
CA FORUM FOR DIVERSITY IN GRADUATE EDUCATION

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 \$10,000. This check will be referenced as "Lottery Fund – CA Forum for Diversity in Graduate Education." This transaction should be treated as non-expenditure fund transfer from the Lottery Fund. (See Attachment A). Please note that **AdNoat # 06-207** on the check has been changed to **AdNoat# 06-222**.

If you have any questions regarding the amount being transferred to your campus, please contact **Micheal Hinojosa (562) 951-4563** or via e-mail at mhinojosa@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 06-222
Attachment

The California State University Chancellor's Office
SystemWide Financial Operations
ATTACHMENT A
ADNOAT 06-222
CHECK REQUESTS FOR CAMPUSES
CHECK REF "CA FORUM FOR DIVERSITY IN GRADUATE EDUCATION"

VENDOR #		AGENCY #	<u>FY2006/2007 DIST</u>		
			CAMPUS	CHECK NUMBER	AMOUNT
	283	6740	LONG BEACH	250203	10,000
TOTAL CHECKS ISSUED					\$ 10,000
<i>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</i>					<i>CR 506126</i>
<i>TRANSFER IN FROM TF LOTTERY EDUCATION FUND-CSU FUND 481</i>					
<i>CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</i>					
<i>TRANSFER OUT FROM TF LOTTERY EDUCATION FUND-CSU FUND 481</i>					<i>DR 680126</i>