

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

Date: August 30, 2007

Code: AD NOAT 07-176

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: CHANNEL ISLANDS GF 2004 TO 2005 FOR PAYROLL ADJ.

Transfer Request: 079046
Legal Posting FY2007-08
GAAP Posting FY2007-08

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

The State Controller's Office has been requested to record the various systemwide charges or credits indicated for your respective campus on Plan of Financial Adjustment/Transfer Request listed above. The attachment will give you the details of the charges or credits.

Questions or comments regarding this Adnoat or the FIRMS Object Code, please directed to June Cacho (562) 951-4654 or via e-mail at jcacho@calstate.edu

GVA:JC:lm AD NOAT 07-176

Attachment

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Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 079046

AGENCY #	CAMPUS	GF 2004	GF 2005
6850	CHANNEL ISLANDS	(3,000.00)	3,000.00
	CAMPUS TOTAL	(3,000.00)	3,000.00
CO/CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .			
	305022	CR	DR
	690002	DR	CR

CHANCELLOR OFFICE CONTACT PERSON:

June Cacho @ 562-951-4654