

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: September 21, 2007

Code: AD NOAT 07-184

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Record transfer of funds borrowed from CERF for Wildcat Center Construction Project

Transfer Request: TR-079045

Legal Posting FY2007-08

GAAP Posting FY2007-08

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

To record the transfer of funds \$3,090,914.58 from the Dormitory Construction Fund (DCF) 0576698-6620 to the Continuing Education Revenue Fund (CERF) 0573000-6680 to repay a loan. The Chancellor's Office and CSU Chico both need to record their respective journal entry as described below.

The Campus journal entry to record TR079045 for SCO fund 0573000-6680-2007-305760-R is as follows:

Debit	XXXXXX	Fund Balance Clearing (Object Code 305022)
Credit	XXXXXX	Transfers In from DCF (Object Code 506110)

The Chancellor's Office journal entry to record TR079045 in SCO fund 0576698-6620-1947-803-D is as follows:

Debit	680108	Transfers out to CERF
Credit	101004	Cash in California State Treasury

If you have any questions, please contact William Pittman at (562) 951-4612 or via e-mail at bpittman@calstate.edu.

GVA: WVP: td AD NOAT 07-184