

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

Code: AD NOAT 07-187

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Transfer Housing Fees from DCF 0576001-6620 to CSU Trust Fund 0948000-6770

Transfer Request: 079058
Legal Posting FY2007-08
GAAP Posting FY2007-08

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

Per a request from the Finance and Treasury Department the remaining balance of \$4,566,729.23 in Dormitory Construction Fund (DCF) 0576001-6620 has been transferred to the CSU Trust Fund (TF) 0948000-6770. The Chancellor's Office and CSU Pomona both need to record their respective journal entry as described below.

The campus journal entry to record TR079058 for SCO fund 0948000-6770-2007-R is as follows:

Debit	XXXXXX	Fund Balance Clearing (Object Code 305022)
Credit	XXXXXX	Tfr In from DCF – Interagency (Object Code 506110)

The Chancellor's Office journal entry to record TR079058 in SCO fund 0576001-6620-1947-803-D is as follows:

Debit	680125	Transfers out CSU Trust Fund - Interagency
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 07-187