

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
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**Date:** December 10, 2007 **Code:** AD NOAT 07-209

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** CO Interagency Receivables, Payables and Transfers as of November 30, 2007

**Legal Posting FY N/A**  
**GAAP Posting FY N/A**  
**(When GAAP year = Legal year, no GAAP entry is needed)**

A report showing Chancellor's Office balances as of November 30, 2007 by campus for interagency accounts receivable, accounts payable and transfers in/out is available at <http://www.calstate.edu/FMS/reports/reports.shtml>. As indicated on the report, interagency transfers should match your ledger balances, however interagency receivable/payable amounts are informational, no entry is needed at this time. Please contact the assigned Chancellor's Office staff person if you have questions about specific charges shown on the report.

**Questions or comments regarding this report may be directed to Sylvia Olivas (562) 951-4607 or via e-mail at [solivas@calstate.edu](mailto:solivas@calstate.edu)**

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