

Financial Services  
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**Date:** October 21, 2008

**Code: ADNOAT 08-098**

**To:** Financial Managers  
Accounting Managers  
Financial Services, Accounting

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

**Subject:** *Claim Schedule COBN0310 to close DCF 0576600 and record warrant number 08-967476 issued to the San Diego State University Parking Fund*

**Legal Posting FY 2007/08  
GAAP Posting FY 2007/08  
(When GAAP year = Legal year, no GAAP entry is needed)**

Per a request from Rosa Renaud, Manager Finance and Treasury, claim schedule number COBN0310 was filed with the State Controller's Office to clear the balance in Dormitory Construction Fund (DCF) 0576600-6620. Per Rosa's instructions the warrant was forwarded to the campus to the attention of Ms. Lorretta Leavitt the campus contact. Please refer to the attached worksheet for the accounting entries.

Questions or comments regarding this report should be directed to William Pittman at (562) 951-4612 or via email at [bpittman@calstate.edu](mailto:bpittman@calstate.edu).

GVA:BP:td

ADNOAT 08-098  
Attachment

**CSU Campuses**

Bakersfield  
Channel Islands  
Chico  
Dominguez Hills  
East Bay

Fresno  
Fullerton  
Humboldt  
Long Beach  
Los Angeles  
Maritime Academy

Monterey Bay  
Northridge  
Pomona  
Sacramento  
San Bernardino  
San Diego

San Francisco  
San José  
San Luis Obispo  
San Marcos  
Sonoma  
Stanislaus

## Systemwide Financial Operations Campus & CO Journal Entry Instructions

The **Campus(es)** journal entry to record Warrant Number 08-967476 is as follows:

Object Code		
Debit	<b>108090</b>	Investments
Credit	<b>506110</b>	Transfers In Dorm Construction Fund (Interagency)

The **Chancellor's Office** journal entry to record Claim Schedule COBN0310 is as follows:

	Account	Fund	Dept.	Description
Debit	<b>680125</b>	SDP21	1083	Transfers Out to CSU Trust Fund (Interagency)
Credit	<b>101004</b>	SDP21		Cash in State Treasury