

*Financial Services*  
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Long Beach, CA 90802-4210

[www.calstate.edu](http://www.calstate.edu)

**Date:** November 10, 2008

**Code: ADNOAT 08-111**

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

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

**Subject:** *Transfer back for 9-1-07 Fullerton Debt Service DIRF to DRF*

**Transfer Request: 089054**

**Legal Posting: FY 2008-09**

**GAAP Posting: FY 2008-09**

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

The State Controller's Office has been requested to transfer \$197,640.63 from the Dormitory Interest and Redemption Fund to the Dormitory Revenue Fund to credit Fullerton Student Union for the 9-1-07 Debt Service transfer

Questions or comments regarding this ADNOAT should be directed to Brian Lee at (562) 951-4399 or via e-mail at [blee@calstate.edu](mailto:blee@calstate.edu).

GVA:BL:td

ADNOAT 08-111  
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 journal entry to record the transaction for SCO fund 580 is as follows:

Debit	<b>305022</b>	Fund Balance Clearing
Credit	<b>506111</b>	Transfer in from Dormitory Revenue Fund (Interagency)

The Chancellors Office journal entry to record the transaction for SCO fund 575 is as follows:

Debit	<b>680112</b>	Transfer to Dormitory interest & redemption fund (Interagency)
Credit	<b>101004</b>	Cash in State Treasury