

Financial Services
401 Golden Shore, 5th Floor
Long Beach, CA 90802-4210

www.calstate.edu

Date: January 09, 2009 **Code: ADNOAT 09-004**

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: *San Diego Student Union Repair & Replacement Fund (DBMER) Transfer.*

Transfer Request: 089100
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 \$11,663.38 in student union revenue to the San Diego Dormitory Construction Fund – Aztec Center Expansion account on Transaction Request 089100. The Chancellor's Office and Campuses need to record their respective journal entry as described on the attachment.

Questions or comments regarding this report should be directed to Dagoberto Escobedo at (562) 951-4561 or via email at Descobedo@calstate.edu.

GVA:DE:sh

ADNOAT 09-004
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 San Diego journal entry to record **TR089100** is as follows:

Debit	680110	Transfers out to Dormitory Construction Fund - Interagency
Credit	305022	Fund Balance Clearing

The **Chancellor's Office** journal entry to record **TR089100** is as follows:

Debit	101004	Cash In State Treasury
Credit	506109	Transfer in from Dorm Bldg Maint Eqpmt Res Fund - Interagency