

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

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

**Date:** February 25, 2009

**Code: ADNOAT 09-014**

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

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

**Subject: FY08/09 Q2 SMIF INTEREST DISTRIBUTION FOR FUND 947**

**Transfer Request: 089105**

**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 record the various systemwide charges or credits indicated for your respective campus on Plan of Financial Adjustment/Transfer Request listed above. The attachment will give you the details of the charge or credits.

Questions or comments regarding this ADNOAT or the FIRMS Object Code should be directed to Silvia Aguilar at (562) 951-4616 or via e-mail at [saguilar@calstate.edu](mailto:saguilar@calstate.edu).

GVA:SA:sh

ADNOAT 09-014  
Attachment A

**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

ADNOAT # 09-014  
Attachment A



## Systemwide Financial Operations Plan of Financial Adjustment/Transfer Request

PFA/TR # 089105  
Phone # : 562-951-4616

CO Contact Person:  
Email:

Silvia Aguilar  
[saguilar@calstate.edu](mailto:saguilar@calstate.edu)

CAMPUS	AGENCY #			FUND 0947 SMIF DIST Q2
Systemwide	6610			
Chancellor's Office	6620			(6,774.75)
Bakersfield	6650			
San Bernardino	6660			
Stanislaus	6670			
Chico	6680			
Dominguez Hills	6690			6,774.75
Fresno	6700			
Fullerton	6710			
East Bay	6720			
Humboldt	6730			
Long Beach	6740			
Los Angeles	6750			
Maritime Academy	6752			
Monterey Bay	6756			
Northridge	6760			
Pomona	6770			
Sacramento	6780			
San Diego	6790			
San Francisco	6800			
San Jose	6810			
San Luis Obispo	6820			
Sonoma	6830			
San Marcos	6840			
Channel Islands	6850			
	<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>
				<b>\$0.00</b>

CO/Campus entries required - using FIRMS object code:

Campus	305022	DR	
	507001	CR	

CO	507001	DR	
	101004	CR	