


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

www.calstate.edu

Date: August 7, 2009

Code: ADNOAT 09-041

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: 
Sylvia Olivas
General Accounting Manager
Financial services Accounting

Subject: *CO Interagency Receivables, Payables, and Transfers – FY2009/10
July-August*

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

Please be advised that the monthly interagency report will **NOT** be published for the months of July and August 2009. This decision was made to give everyone an opportunity to better utilize this time to focus on the annual audits. We will resume publishing this report for the month of September 2009.

Questions or comments regarding this report should be directed to Sylvia Olivas at (562) 951-4607 or via email at solivas@calstate.edu.

SO:td

ADNOAT 09-041

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