

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

www.calstate.edu

Date: October 30, 2009 **Code: ADNOAT 09-053**

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: Kathy Skara
Manager Capital Projects and Revenue Bonds

Subject: **Claim Schedule COBN0320 to Close DCF 0576056 and return balance of funds to the CSU East Bay Student Union Program**

Legal Posting FY2009-10
GAAP Posting FY2009-10
(When GAAP year = Legal year, no GAAP entry is needed)

Per a request from Rosa Renaud, Manager Finance and Treasury, claim schedule number COBN0320 was filed with the State Controller's Office to clear the balance (\$181,091.65) in Dormitory Construction Fund (DCF) 0576056-6620. Per Rosa's instructions the warrant was forwarded to the campus to the attention of Ms. Mary Hootman the campus contact. Please refer to the attached worksheet for the accounting entries.

If you have any questions, please contact William Pittman at (562) 951-4612 or via e-mail at bpittman@calstate.edu.

KS: WVP: eb
AD NOAT 09-053

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

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

www.calstate.edu

Systemwide Financial Operations Campus & CO Journal Entry Instructions

**AD NOAT# 09-053
Attachment**

The Campus(es) journal entry to record Warrant Number 05-102648 is as follows:

Transaction Type	Object Code	Description
Debit	108090	Investments
Credit	506110	Transfers In Dorm Construction Fund (Interagency)

The Chancellor's Office journal entry to record Claim Schedule COBN0320 is as follows:

Transaction Type	Account	Fund	Department	Description
Debit	680125	HWU13	1083	Transfers Out to CSU Trust Fund (Interagency)
Credit	101004	HWU13		Cash in State Treasury

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