

Financial Services  
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Long Beach, CA 90802-4210

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

**Date:** November 6, 2009

**Code: ADNOAT 09-056**

**To:** Financial Managers  
Accounting Managers  
Financial Services, Accounting

**From:** Sylvia Olivas  
General Accounting Manager  
Financial Services Accounting

**Subject:** *CO Interagency Receivables, Payables, and Transfers  
as of October 31, 2009*

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

A report showing Chancellor's Office balances as of October 31, 2009 by campus for interagency accounts receivable, accounts payable, and transfers in/out is available at the following website

<http://www.calstate.edu/FMS/reports/reports.shtml>.

As indicated on the report, interagency transfers should match your ledger balances, however interagency receivable/payable amounts are informational, no entry is needed at this time. Please contact the assigned Chancellor's Office staff person if you have questions about specific charges shown on the report.

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

SO:td

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**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