

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

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**Date:** November 9, 2009

**Code: ADNOAT 09-060**

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

**From:** Kathy Skara  
Manager, Capital Projects and Revenue Bonds  
Financial Services Accounting

**Subject:** *Claim Schedule COBN0319 to Close DCF 0576621 and return balance of funds to the CSU East Bay Housing Program*

**Legal Posting FY 2009-10  
GAAP Posting FY 2009-10  
(When GAAP year + Legal year, no GAAP entry is needed)**

Per a request from Rosa Renaud, Manager Finance and Treasury, claim schedule number COBN0319 was filed with the State Controller's Office to clear the balance (\$71,828.90) in Dormitory Construction Fund (DCF) 0576621-6620. Per Rosa's instructions, the warrant was forward to the campus to the attention of Ms. Mary Hootman the campus contact. Please refer to the attached worksheet for the accounting entries.

Questions or comments regarding this report should be directed to William Pittman at (562) 951-4612 or via email at [bpittman@calstate.edu](mailto:bpittman@calstate.edu).

KS:td

ADNOAT 09-060  
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  
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## Systemwide Financial Operations Campus & CO Journal Entry Instructions

**AD NOAT# 09-060  
Attachment**

The Campus(es) journal entry to record Warrant Number **05-084841** 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 **COBN0319** is as follows:

Transaction Type	Account	Fund	Department	Description
Debit	680125	HWH01	1083	Transfers Out to CSU Trust Fund (Interagency)
Credit	101004	HWH01		Cash In State Treasury

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