

Financial Services
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Long Beach, CA 90802-4210

www.calstate.edu

Date: February 5, 2010 **Code: ADNOAT 10-010**

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 January 31, 2010***

**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 January 31, 2010 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.

Please note: *In preparation for the automated FIRMS edit, we have included CAMPUS State Fund and CAMPUS CSU Fund based on available information at the CO. Please let us know of any discrepancies.*

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 10-010

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