

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

www.calstate.edu

Date: February 8, 2010

Code: ADNOAT 10-012

To: Financial Managers
Accounting Managers
Budget Officers

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

Subject: *Claim Schedule COBN0324 to Close DCF 0576699 and Return Balance of Funds to the San Bernardino Parking Program Trust Fund*

**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 COBN0324 was filed with the State Controller's Office to clear the balance (\$818,380.34) in Dormitory Construction Fund (DCF) 0576699-6620. Per Rosa's instructions the warrant was forwarded to the campus to the attention of Mr. Bob Wilson, Associate Vice President of Budget & Financial Operations. 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.

KS:WVP:td

ADNOAT 10-012
Attachment

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Channel Islands
Chico
Dominguez Hills
East Bay

Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

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Systemwide Financial Operations Campus & CO Journal Entry Instructions

AD NOAT# 10-012
Attachment

The Campus journal entry to record receipt of warrant number 05-379770 is as follows:

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

The Chancellor's Office journal entry to record Claim Schedule **COBN0324** is as follows:

Transaction Type	Account	Fund	Dept.	Description
Debit	680125	SBP02	1083	Transfers Out to CSU Trust Fund (Interagency) (MUST USE)
Credit	101004	SBP02		Cash In State Treasury

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