

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

www.calstate.edu

Date: February 9, 2010

Code: ADNOAT 10-013

To: Financial Managers
Accounting Managers
Budget Officers

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

Subject: *Claim Schedule COBN0326 to Close DCF 0576655 and return balance of funds to the Cal Poly University, Pomona - 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 COBN0326 was filed with the State Controller's Office to clear the balance (\$986,682.50) in Dormitory Construction Fund (DCF) 0576655-6620. Per Rosa's instructions the warrant was forwarded to the campus to the attention of Mr. Mark Lopez, Director Budget Services. 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 10-013
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# 10-013
Attachment

The Campus journal entry to record receipt of warrant 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 **COBN0326** is as follows:

Transaction Type	Account	Fund	Dept.	Description
Debit	680125	POP01	1083	Transfers Out to CSU Trust Fund (Interagency) (MUST USE)
Credit	101004	POP01		Cash In State Treasury

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