

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

**Date:** March 5, 2010 **Code: ADNOAT 10-017**

**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 February 28, 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 February 28, 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](mailto:solivas@calstate.edu).

SO:td

ADNOAT 10-017

**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