

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

www.calstate.edu

Date: March 10, 2010

Code: ADNOAT 10-020

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: Kathy Skara
Manager, Capital Projects and Revenue Bonds
Systemwide Financial Operations

Subject: *SMIF Interest Distribution (July-December 2009) for fund 0580-209*

Transfer Request: 099066
Legal Posting FY 2009-10
GAAP Posting FY 2009-10

(When GAAP year + Legal year, no GAAP entry is needed)

The interest earned from investments through the Surplus Money Investment Fund is being transferred to the campus of Long Beach for Dormitory Revenue Fund – Parking (0580-209) CSU Fund 262.

The Earnings are for the period July 1 through December 31, 2009.

We have requested the State Controller's Office to make the transfer reported on page 2 with transfer request 099066. Please record the journal entry as described.

Questions or comments regarding this report should be directed to Brian Lee at (562) 951-4399 or via email at Blee@calstate.edu.

KS:BL:td

ADNOAT 10-020
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
San Marcos
Sonoma
Stanislaus

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Systemwide Financial Operations Campus & CO Journal Entry Instructions

AD NOAT# 10-020
Attachment

Campus	Fund	CSU Fund	Amount
Long Beach	0580-209	262	253.76

The **Campus journal** entry to record the transaction is as follows:

Debit	305022	Fund Balance Clearing
Credit	507001	SMIF Interest Earnings

The **Chancellor's Office** journal entry to record the transaction is as follows:

Debit	507001	SMIF Interest Earnings
Credit	101901	Cash In State Treasury

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