

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

www.calstate.edu

Date: April 23, 2010 **Code: ADNOAT 10-025**

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: **Reversal of AN 10-018 for the Closing of Sub-funds in Fund 0580 to Fund 0948**

Transfer Request: N/A
Legal Posting FY 2009-10
GAAP Posting FY 2009-10
(When GAAP year + Legal year, no GAAP entry is needed)

This ADNOAT is to inform you to reverse AD NOAT 10-018 dated March 10, 2010. The TC-24 (TR099046) submitted to the State Controller's Office did not require an interagency transfer.

Attached on page 2 is the journal entry that would reverse ADNOAT 10-018 if you had recorded it. Note: if you chose not to record ADNOAT 10-018 please disregard the reversal instructions.

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 10-025
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

**ADNOAT 10-025
Attachment**

Campus	Fund	CSU Fund	Amount
Los Angeles	0948-000	535	3,427.70
Stanislaus	0948-000	535	70.14
Bakersfield	0948-000	535	368.17
Pomona	0948-000	474	42.13
San Diego	0948-000	443	1,082.23
Fresno	0948-000	534	359.48
San Diego	0948-000	534	6,283.37
San Luis Obispo	0948-000	534	40,355.58
Sacramento	0948-000	534	3,566.15
Humboldt	0948-000	534	6,679.17
San Bernardino	0948-000	534	33.89
Bakersfield	0948-000	534	1,316.73
Dominguez Hills	0948-000	534	164.62
Sonoma	0948-000	472	16.37
Sacramento	0948-000	472	20.19
Los Angeles	0948-000	472	1.04
Pomona	0948-000	472	3,183.52
Channel Islands	0948-000	472	111.56
San Luis Obispo	0948-000	472	20.35
Northridge	0948-000	537	2,313.76
Sacramento	0948-000	537	963.87

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

Debit	571000	Transfer in within Trust Fund (Interagency)
Credit	305022	Fund Balance Clearing

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

Debit	101901	Investment Pool
Credit	671000	Transfer out within Trust Fund (Interagency)

Note: This is the reversal Journal Entry of ADNOAT 10-018