

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

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

**Date:** May 4, 2010 **Code: ADNOAT 10-030**

**To:** Financial Managers  
Accounting Managers  
Financial Services, Accounting

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

**Subject:** ***Claim schedule COBN0332 to close DCF 0576614 and return balance of funds to the Cal State University, Northridge - 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 COBN0332 was filed with the State Controller's Office to clear the balance (\$4,573.12) in Dormitory Construction Fund (DCF) 0576614-6620. Per Rosa's instructions, the warrant was forwarded to the campus to the attention of Margo Dutton, Asst. Director of Financial Accounting and Reporting. Please refer to the attached worksheet for the accounting entries. In order for our firms AR/AP reporting to agree at month-end, the campus must post this entry to trust fund 0948 (**CSU fund 472**). If the state does not process the claim within the same month, then an accrual reversal entry must be made.

Questions or comments regarding this report should be directed to Angelene Renaud at (562) 951-4613 or via email at [arenaud@calstate.edu](mailto:arenaud@calstate.edu).

KS:AR;td

ADNOAT 10-030  
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

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

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

## Systemwide Financial Operations Campus & CO Journal Entry Instructions

**ADNOAT# 10-030**  
**Attachment**

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

Transaction Type	Object Code	Description
Debit	101100	Investments (OPTIONAL)
Credit	506110	Transfers In Dorm Construction Fund (Interagency) (MUST USE!)

The Chancellor's Office journal entry to record Claim Schedule **COBN0332** is as follows:

Transaction Type	Account	Fund	Department	Description
Debit	680125	NRP09	1083	Transfers Out to CSU Trust Fund (Interagency) (MUST USE)
Credit	101004	NRP09		Cash In State Treasury

**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