

Financial Services
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www.calstate.edu

Date: June 7, 2010 **Code: ADNOAT 10-046**

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: Jean L. Gill
Assistant Controller
Financial Services Accounting

Subject: *Fund Balance Clearing Report as of May 31, 2010*

Legal Posting FY N/A
GAAP Posting FY N/A
(When GAAP year + Legal year, no GAAP entry is needed)

Please compare your local campus fund balance (FIRMS Object 305022) with those at the following website

<http://www.calstate.edu/FMS/reports/reports.shtml>.

You will find a report of Systemwide account control balances by campus for selected funds, as of May 31, 2010. In the event that your balance does not agree with the balance shown on this ADNOAT, please contact the assigned staff person in the Systemwide Financial Operations Department (SFO) to reconcile the variance.

Note that the FIRMS fund balance clearing validation table for period 201006 has been populated with the May 31, 2010 ending balances so that the balances may be compared electronically using the FIRMS validation process.

Questions or comments regarding this report should be directed to Jean Gill at (562) 951-4318 or via email at jgill@calstate.edu.

JLG:td

ADNOAT 10-046

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Fullerton
Humboldt
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