

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

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**Date:** June 9, 2010 **Code: ADNOAT 10-047**

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

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

**Subject:** *To Close Parking Accounts in Fund 0580 & Fund 0583*

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

The following attachment reflects fund balance clearing adjustments for Dormitory Revenue Fund 0580 and Parking Revenue Fund 0583. The adjustment will zero out your Fund Balance Clearing in that Fund. Your Budget Balance Available at the SCO for these funds is currently zero. The cash remaining in these funds will be transferred to your campus in Fund 0948 via a CPO.

Please record the journal entry as described on the next page.

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

KS:BL:td

ADNOAT 10-047

**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 10-047  
Attachment

Campus	Fund	CSU Fund	Amount
Dominguez Hills	0580-002	262	356.50
Fullerton	0583-000	302	31,789.00
San Bernardino	0583-000	302	9,179.00
San Diego	0583-000	302	736.21

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

Debit	<b>590002</b>	Prior Year Revenue Adjustment
Credit	<b>305022</b>	Fund Balance Clearing

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

Debit	<b>305022</b>	Fund Balance Clearing
Credit	<b>590002</b>	Prior Year Revenue Adjustment

**Note: This may cause your SAM99 to be out of balance due to the prior year revenue adjustment account.**

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