

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

www.calstate.edu

Date: June 14, 2010 **Code: ADNOAT 10-050**

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: *Claim schedule COBN0342 to close DCF 0576046 and return balance of funds to the Cal Poly University, San Luis Obispo – Housing Trust Fund*

Transfer Request: N/A
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 COBN0342 was filed with the State Controller's Office to clear the balance (\$56,198.26) in Dormitory Construction Fund (DCF) 0576046-6620. Per Rosa's instructions, the warrant was forwarded to the campus to the attention of Victor Brancart at Budget Office. 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 531). 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

KS:AR:td

ADNOAT 10-050
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# 10-050
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 **COBN0342** is as follows:

Transaction Type	Account	Fund	Department	Description
Debit	680125	SLH13	1083	Transfers Out to CSU Trust Fund (Interagency) (MUST USE)
Credit	101004	SLH13	-	Cash In State Treasury

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