

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

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

**Date:** June 11, 2010 **Code: ADNOAT 10-055**

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

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

**Subject:** *Claim schedule COBN0346 to close DCF 0576622 and return balance of funds to Sacramento Parking 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 COBN0346 was filed with the State Controller's Office to clear the balance (\$207,233.87) in Dormitory Construction Fund (DCF) 0576622-6620. Per Rosa's instructions, the warrant was forwarded to the campus to the attention of Laverne Simmons-Barnett-Associate Director of Accounting Services. 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 10-055  
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  
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## Systemwide Financial Operations Campus & CO Journal Entry Instructions

**AD NOAT# 10-055**  
**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 **COBN0346** is as follows:

Transaction Type	Account	Fund	Department	Description
Debit	680125	SAP15	1083	Transfers Out to CSU Trust Fund (Interagency) (MUST USE)
Credit	101004	SAP15		Cash In State Treasury

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