

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

www.calstate.edu

Date: June 29, 2010 **Code: ADNOAT 10-069**

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: *Rejected Claim#COBN0327-REF:ADNOAT10-014*

Legal Posting FY 2009-10
GAAP Posting FY 2009-10
(When GAAP year + Legal year, no GAAP entry is needed)

This is to inform that the SCO has rejected Claim#COBN0327 -\$50,498.82 on March 10, 2010. Due to an unexpected administrative charge, fund 0576001 had insufficient balance to cover the claim, hence, it was rejected. Please reverse your entries per the attached worksheet and we will resubmit the claim in 2011/2012 fiscal year.

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 10-069
Attachment

CSU Campuses
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Chico
Dominguez Hills
East Bay

Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

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Systemwide Financial Operations Campus & CO Journal Entry Instructions

ADNOAT# 10-069
Attachment

The Campus journal entry to record the rejected claim# **COBN0327** is as follows:

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

The Chancellor's Office journal entry to record rejected claim #**COBN0327** is as follows:

Transaction Type	Account	Fund	Department	Description
Debit	101004	POH03		Cash In State Treasury
Credit	680125	POH03	1083	Transfers Out to CSU Trust Fund (Interagency) (MUST USE)

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