

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

www.calstate.edu

Date: October 5, 2010

Code: ADNOAT 10-091

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: Sylvia Olivas
General Accounting Manager
Financial Services, Accounting

Subject: *Interagency Transactions as of September 30, 2010*

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

As a component of the new FIRMS Interagency Transactions edit which verifies due to/from and transfers in/out transactions against the CO's interagency transactions table, the CO will continue to report via ADNOAT the transaction details each month.

Your interagency transactions report as of September 30, 2010 is available at the following website:

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

As indicated on the FIRMS edit, interagency transfers should match your ledger balances in every quarter. However interagency due to/from amounts are informational and are only warnings in the 1st, 2nd and 3rd quarter. No entry is required until the 4th quarter. Please address any questions to the CO Contact staff person listed on the report.

For FIRMS edit questions, please contact Sedong John (562) 951-4577 or Roberta McNiel at (562) 951-4668.

SO:td

ADNOAT 10-091

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